

Braunton Academy Parent Partnership

Income and Expenditure account for the period 01/01/2018 to 31/12/2018

	General	Music	Total
	£	£	£
Balance as at 31st December 2017	2,541.53	0.00	2,541.53
Income			
26.01.18 Parents Evening - Year 9	25.68		
21.03.18 Parents Evening - Year 8	21.85		
29.03.18 Easy Fundraising	53.21		
13.04.18 Easy Fundraising	23.25		
19.04.18 Saunton Road Studio - Vinyl Night		170.00	
25.04.18 Athletic Refreshments 25.04.18	46.50		
09.05.18 Athletic Refreshments 9.05.18	17.80		
11.05.18 Saunton Road Studio - Vinyl Night		120.00	
23.05.18 Athletic Refreshments 23.05.18	71.00		
28.05.18 Braunton Fair		272.00	
02.06.18 Quiz		123.00	
06.06.18 Athletic Refreshments 06.06.18	75.00		
13.06.18 Athletic Refreshments 13.06.18	82.20		
27.06.18 Sports Day	152.30		
26.06.18 Easy Fundraising	26.84		
14.09.18 Busking - Summer Holiday		372.36	
14.09.18 Board Barn		200.00	
20.09.18 On the Road Fest		60.00	
24.09.18 Easy Fundraising	25.77		
	<u>621.40</u>	<u>1,317.36</u>	<u>1,938.76</u>

Expenditure

08.01.18 PTA - Annual Subscription	117.00		
08.03.18 Technology - Stir Fry Pans, Baking Tins	171.09		
28.03.18 Technology - Nisbets - Scales	55.99		
12.03.18 English - SPAG - Study Guides	300.00		
14.03.18 Notice Boards	600.00		
20.03.18 ALN - Books	158.83		
26.03.18 PE - Table Tennis Table	300.00		
17.04.18 Pastoral Materials (Amazon)	119.23		
19.04.18 Pastoral Materials (YPO)	34.77		
30.04.18 Stock from BA Canteen 25.04.18	36.50		
31.05.18 Stock from BA Canteen for Athletic Meet	41.31		
16.05.18 Pastoral Materials (YPO)	146.30		
16.05.18 Incentive Plus (ALN)	141.17		
12.06.18 Consumables for Athletic Event	6.52		
15.06.18 Chamberlain Music - Drum kit	300.00	238.56	
18.06.18 KCS - Scissors	0.95		
02.07.18 Recharge Freeze Polls	70.72		
04.07.18 Teabags & Fruit	12.10		
16.07.18 Starland - contribution towards Keyboards		161.44	
19.07.18 Nutri Ninja for Food Tech	59.99		
	<u>2,672.47</u>	<u>400.00</u>	<u>3,072.47</u>

Balance as at the 27th September 2018 **490.46** **917.36** **1,407.82**

Orders Raised / Commitments

Tech - Balance			17.93
Available General Funds			<u>1,389.89</u>
General Funds			472.53
Music Funds			917.36
Total			<u>1,389.89</u>