

**St Andrew's Primary School Parent Council Accounts  
Receipts and Payments 1st June 2016-31st May 2017**

<b>Receipts</b>	£	£
Cash in hand	0.00	
Parent Council Grant from OIC	316.40	
Parents evening Jar Jamboree and bake sale	195.30	
Indoor football payments - Oct 2016	282.00	
School Disco	446.90	
Indoor football payments - Dec 2016	270.00	
Christmas show raffles	782.00	
Easter show raffles	727.00	
Parents evening bake sale	162.51	
		<b>3,182.11</b>
<b>Expenses</b>		
Picky - Arena Sept-Dec 2016	457.60	
Picky - Arena Jan-March 2016	316.80	
Primary football and netball equipment	240.00	
Disco toys	57.26	
Disco snacks	30.00	
Raffle expenses	35.00	
		<b>1,136.66</b>
<b>Surplus</b>		<b>2,045.45</b>
Balance as at 1 June 2016	2,360.00	
Closing balance 31st May 2017	4,406.00	
		<b>4,406.00</b>
<b>Up coming expenses</b>		
iPad mini x10, cases x10, cables x10	2319.60	
Kensington charge and sync cabinet	379.99	
		<b>2,699.59</b>
<b>Surplus for start of school year August 2017</b>		<b>1,706.41</b>