Bacup & Rawtenstall Grammar School PTA

Receipt & Payments Report

Receipts (banked) Pre-loved uniform donations	Community Account							
Pre-loved uniform donations £ 71.00 £ £ 71.00 Parents evening refreshments £ 110.35 £ - £ 110.35 Easy Fundraising £ - <td< th=""><th></th><th colspan="2">In the period</th><th colspan="2">Previous</th><th colspan="2">Year to date</th></td<>		In the period		Previous		Year to date		
Pre-loved uniform donations £ 71.00 £ £ 71.00 Parents evening refreshments £ 110.35 £ - £ 110.35 Easy Fundraising £ - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Parents evening refreshments £ 110.35 £ - £ 110.35 Easy Fundraising £ - £								
Easy Fundraising	Pre-loved uniform donations	£	71.00	£	-	£	71.00	
Amazon Smile	Parents evening refreshments	£	110.35	£ -		£	110.35	
Annual Raffle	Easy Fundraising	£	-	£	-	£	-	
Non-unifrom day	Amazon Smile	£	-	£	-	£	-	
PTA UK Christmas Raffle £ - £ - £ £ - £ - £ - £ 200 Club transfer £ - £ - £ - £ - £ - £ - £ - £ - £ - £ - £ - £ - £ 181.35 £ - £ 181.35 £ - £ 181.35 £ - £ 181.35 £ - £ 181.35 £ - £ 181.35 . £ 181.35 . £ 181.35 . £ 181.35 . . £ 181.35 . . £ 181.35 . . £ 181.33 	Annual Raffle	£	-	£	-	£	-	
£ - £ - £ Receipts (not yet banked) - £ - £ Cash held £ - £ - £ Expected (8 Nov-21 Nov) £ - £ - £ Total £ 181.35 £ - £ 181.35 Payments (made / due) RBC Lottery License £ 20.00 £ - £ 20.00 Parentkind £ 123.00 £ - £ 123.00 Raffle tickets printing £ - £ - £ Refreshments stock £ - £ - £ Raffle Prizes £ - £ - £ BRGS Bids Night Awards £ - £ 143.00 Feriod Net Position (22/23) £ 38.35 £ - £ 38.35 Closing Balance at year end 2021/22 £ 8,662.98	Non-unifrom day	£	-	£	-	£	-	
Cash held	PTA UK Christmas Raffle	£	-	£	-	£	-	
Receipts (not yet banked)		£	-	£	-	£	-	
Cash held £ - £ - £ Expected (8 Nov-21 Nov) £ - £ - £ Total £ 181.35 £ - £ 181.35 Payments (made / due) RBC Lottery License £ 20.00 £ - £ 20.00 Parentkind £ 123.00 £ - £ 123.00 Raffle tickets printing £ - £ - £ Refreshments stock £ - £ - £ Raffle Prizes £ - £ - £ BRGS Bids Night Awards £ - £ - £ Total £ 143.00 £ - £ 143.00 Period Net Position (22/23) £ 38.35 £ - £ 38.35 Closing Balance at year end 2021/22	200 Club transfer	£	-	£	-	£	-	
Expected (8 Nov-21 Nov) f	Receipts (not yet banked)							
Total £ 181.35 £ - £ 181.35	Cash held	£	-	£	-	£	-	
Payments (made / due) RBC Lottery License £ 20.00 £ - £ 20.00 Parentkind £ 123.00 £ - £ 123.00 Raffle tickets printing £ - £ - £ Refreshments stock £ - £ - £ Raffle Prizes £ - £ - £ BRGS Bids Night Awards £ - £ - £ Total £ 143.00 £ - £ 143.00 Period Net Position (22/23) £ 38.35 £ - £ 38.662.98 Closing Balance at year end 2021/22	Expected (8 Nov-21 Nov)	£	-	£	-	£	-	
RBC Lottery License	Total	£	181.35	£	-	£	181.35	
RBC Lottery License								
Parentkind £ 123.00 £ - £ 123.00 Raffle tickets printing £ - £ - £ Refreshments stock £ - £ - £ Raffle Prizes £ - £ - £ BRGS Bids Night Awards £ - £ - £ Total £ 143.00 £ - £ 143.00 Period Net Position (22/23) £ 38.35 £ - £ 38.35 Closing Balance at year end 2021/22	Payments (made / due)							
Raffle tickets printing	RBC Lottery License	£	20.00	£	-	£	20.00	
Refreshments stock £ - £ - £ Raffle Prizes £ - £ - £ £ - £ - £ - £ BRGS Bids Night Awards £ - £ - £ - £ - £ 143.00 - £ - £ 143.00 - £ - £ 38.31 - - £ 38.32 - - £ 36.662.98 - - £ 8,662.98 - - £ 8,662.98 - - £ 8,662.98 - - £ 8,662.98 - - £ - - £ 8,662.98 - - £ - - £ - - £ - - £ - - £ - - - £ - - £ - - - - -	Parentkind	£	123.00	£	-	£	123.00	
Raffle Prizes	Raffle tickets printing	£	-	£	-	£	-	
### Figure 1	Refreshments stock	£	-	£	-	£	-	
BRGS Bids Night Awards £ - £ - £ Total £ 143.00 £ - £ 143.00 Period Net Position (22/23) £ 38.35 £ - £ 38.35 Retained Funds £ 8,662.98 Closing Balance at year end 2021/22	Raffle Prizes	£	-	£	-	£	-	
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Period Net Position (22/23) £ 38.35 £ - £ 38.35 Retained Funds Closing Balance at year end 2021/22	BRGS Bids Night Awards	£	-	£	-	£	-	
Retained Funds £ 8,662.98 Closing Balance at year end 2021/22	Total	£	143.00	£	-	£	143.00	
Retained Funds £ 8,662.98 Closing Balance at year end 2021/22								
Closing Balance at year end 2021/22	Period Net Position (22/23)	£	38.35	£	-	£	38.35	
		Retained Funds				£	8,662.98	
Account Balance 2022/23 £ 8,701.33	Closir	ng Balance at year end 2021/22						
Account Balance 2022/23			•					
		Account Balance 2022/23				£	8,701.33	
							4,000.00	
·						£	4,701.33	

Period: 22/9/22 -21/11/22

200 Club Acc				
	In the period	Year to date		
Receipts				
October	£ -	£ -		
November	£ -	£ -		
December	£ -	£ -		
January	£ -	£ -		
February	£ -	£ -		
March	£ -	£ -		
April	£ -	£ -		
May	£ -	£ -		
June	£ -	£ -		
July	£ -	£ -		
August	£ -	£ -		
September	£ -	£ -		
	£ -	£ -		
Payments				
Transfer to Comm Account	£ -	£ -		
Prizes (Oct+Nov)	£ -	£ -		
Prizes (Dec+Jan)	£ -	£ -		
Prizes (Feb+Mar)	£ -	£ -		
Prizes (Apr+May	£ -	£ -		
Prizes (Jun+July)	£ -	£ -		
Prizes (Aug+Sep)	£ -	£ -		
	£ -	£ -		
Period Net Position (22/23)	£ -	£ -		
	£ -			
Closing balance at				
Account Ba	£ -			
Re	£ -			
	£ -			

Prepared: 8/11/22