

## Bacup & Rawtenstall Grammar School PTA

### Receipt & Payments Report

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

Community Account			
	In the period	Previous	Year to date
<b>Receipts (banked)</b>			
Pre-loved uniform donations	£ 71.00	£ -	£ 71.00
Parents evening refreshments	£ 110.35	£ -	£ 110.35
Easy Fundraising	£ -	£ -	£ -
Amazon Smile	£ -	£ -	£ -
Annual Raffle	£ -	£ -	£ -
Non-uniform day	£ -	£ -	£ -
PTA UK Christmas Raffle	£ -	£ -	£ -
	£ -	£ -	£ -
200 Club transfer	£ -	£ -	£ -
<b>Receipts (not yet banked)</b>			
Cash held	£ -	£ -	£ -
Expected (8 Nov-21 Nov)	£ -	£ -	£ -
<b>Total</b>	<b>£ 181.35</b>	<b>£ -</b>	<b>£ 181.35</b>
<b>Payments (made / due)</b>			
RBC Lottery License	£ 20.00	£ -	£ 20.00
Parentkind	£ 123.00	£ -	£ 123.00
Raffle tickets printing	£ -	£ -	£ -
Refreshments stock	£ -	£ -	£ -
Raffle Prizes	£ -	£ -	£ -
	£ -	£ -	£ -
BRGS Bids Night Awards	£ -	£ -	£ -
<b>Total</b>	<b>£ 143.00</b>	<b>£ -</b>	<b>£ 143.00</b>
<b>Period Net Position (22/23)</b>	<b>£ 38.35</b>	<b>£ -</b>	<b>£ 38.35</b>
Retained Funds			£ 8,662.98
Closing Balance at year end 2021/22			
<b>Account Balance 2022/23</b>			<b>£ 8,701.33</b>
Reserve Threshold			£ 4,000.00
Check			£ 4,701.33

200 Club Account		
	In the period	Year to date
<b>Receipts</b>		
October	£ -	£ -
November	£ -	£ -
December	£ -	£ -
January	£ -	£ -
February	£ -	£ -
March	£ -	£ -
April	£ -	£ -
May	£ -	£ -
June	£ -	£ -
July	£ -	£ -
August	£ -	£ -
September	£ -	£ -
	£ -	£ -
<b>Payments</b>		
Transfer to Comm Account	£ -	£ -
Prizes (Oct+Nov)	£ -	£ -
Prizes (Dec+Jan)	£ -	£ -
Prizes (Feb+Mar)	£ -	£ -
Prizes (Apr+May)	£ -	£ -
Prizes (Jun+July)	£ -	£ -
Prizes (Aug+Sep)	£ -	£ -
	£ -	£ -
<b>Period Net Position (22/23)</b>	<b>£ -</b>	<b>£ -</b>
Retained Funds		£ -
Closing balance at year end 21/22		
<b>Account Balance 2022/23</b>		<b>£ -</b>
Reserve Threshold		£ -
Check		£ -

Prepared: 8/11/22