

BSA Treasurer's Report Wednesday 3rd November 2011

1) How much have we got?

Bank balance (end of 09/2011)	Current account: £3,689.37
	Deposit account: £6,798.06
	BSA 100 account: £588.00
	Total bank balance: £11,075.43
Cash and unpaid cheques	£632.27
<u>TOTAL BALANCE</u>	<u>£11,707.70</u>

2) How much have we agreed to spend?

Commitments	Rigid Pond Liner	£200.00
	ECO club	£100.00
	Servicing Foundation Bikes	£50.00
	Books (£100 per month less money paid out*)	£1,087.56
	Wood and paint	£200.00
	Lunch trolley	£190.00
	Huff and Puff equipment	£295.00
	Y3 dictionaries	£177.90
	Librarian badges	£16.00
	Apple crumble fund	£75.00
	Contingency	£3,000.00
		(£5,391.46)
Payments to be cleared	20/20 Cricket	£90.00
	Creative Arts Week	£1000.00
	PE Mats	£330.06
	Buddy Bench	£624.90
	Contributions to Marle Hall trips	£200.00
	Fireworks: Drinks Licence	£21.00
	Gill Weeks (Summer Fair expenses)	£41.03
	Gail Lindsay (Ball expenses)	£49.00
	Jo Grundy (Ball expenses)	£185.92
	Tracy Kewley (Ball expenses)	£13.20
	Photocopying	£3.82
	Waterstone's	£35.07
	Sand and water tray	£270.95
	*Waterstone's	£112.44
		(£2,977.39)
<u>TOTAL SPEND</u>		<u>£8,368.85</u>

3) How much will we have left? (2-1)

£3,338.85