

Interim Financial Statement FoSP/Bee Lucky 1/1/17 – 31/03/17*

Financial Year 1st September 2016 to 31st August 2017

Bee Lucky

Opening Balance:	£3,121.10	
Credits:	£ 392.00	(98 x £4.00)
Debits:	£ 0.00	
Surplus:	£ 392.00	
Closing Balance:	£3,513.10	

*** I still cannot access Lloyds Bank On-Line Banking. The above figures are accurate up to and including all credits made to the account on 1/3/17.**

FoSP

Opening Balance:	£2,667.41	
Credits:	£ 636.38	Cash (£586.38 22/03/17 & £50.00 06/02/17)
Debits:	£ 661.74 **	Debits itemised overleaf
Deficit:	£ 25.36	
Closing Balance:	£2,642.05	

Total

Opening Balances:	£5,788.51
Credits:	£ 1,028.38
Debits:	£ 661.74
Surplus:	£ 366.64
Closing Balances:	£6,155.15

**Prepared by Garry D Watson, Honorary Treasurer.
12/04/17**

****Itemised Debits:**

<i>03/01/17</i>	<i>Parent Teachers Association</i>	<i>£101.00</i>	<i>DD</i>
<i>01/02/17</i>	<i>LCC (Jumpers)</i>	<i>£152.00</i>	<i>Chq</i>
<i>07/02/17</i>	<i>Peeks (Roll-a -Penny game)</i>	<i>£ 11.20</i>	<i>DC</i>
<i>14/03/17</i>	<i>Spoons, Disco, Pies, Float</i>	<i>£100.00</i>	<i>ATM Wdl</i>
<i>14/03/17</i>	<i>Monmore Confection</i>	<i>£ 23.38</i>	<i>DC</i>
<i>14/03/17</i>	<i>Food & drink supplies, float</i>	<i>£175.00</i>	<i>ATM Wdl</i>
<i>20/03/17</i>	<i>Tesco – supplies</i>	<i>£ 37.96</i>	<i>DC</i>
<i>20/03/17</i>	<i>Asda – Biscuits, Choc, Water</i>	<i>£ 38.55</i>	<i>DC</i>
<i>31/03/17</i>	<i>Spooktacular Disco</i>	<i>£ 22.64</i>	<i>Chq</i>
<i>Total</i>		<i>£661.74</i>	