FRIENDS OF BELHAM
YEAR 1 ACCOUNTS SEP 2015-AUG 2016

EVENTS - CASH IN AND OUT

DATE	EVENT	IN	OUT
			-£ 50.00
12/02/2016	CAKE SALE 1	£ 403.85	
22/03/2016	CAKE SALE 2	£ 261.00	
24/03/2016	WEAR YOUR CLOTHES TO SCHOOL	£ 76.00	
20/05/2016	CAKE SALE 3	£ 340.00	
10/06/2016	COPLESTON CENTRE - HIRE FEE FOR SCHOOL DISCO (CASH)		-£ 40.00
10/06/2016	LITTLE DISCO COMPANY - HIRE FEE FOR SCHOOL DISCO (CASH)		-£ 150.00
12/06/2016	BELLENDEN BIG LUNCH FACE PAINTING	£ 83.38	
01/07/2016	REFRESHMENTS ETC FOR SCHOOL DISCO - CASH		-£ 35.50
01/07/2016	SCHOOL DISCO DONATIONS BUCKET	£ 249.60	£ -
05/07/2016	CLASS FUNDRAISING CO - TEA TOWELS £420 + £84 vat = £504 - CHEQUE		-£ 504.00
13/07/2016	PUB QUIZ	£ 1,034.30	£ -
13/07/2016	PECKHAM LIBERAL CLUB - HIRE FEE FOR QUIZ (CASH)		-£ 111.00
13/07/2016	PROSECCO QUIZ PRIZES (CASH)		-£ 47.25
26/07/2016	TEA TOWEL CASH	£ 815.00	
26/07/2016	TEA TOWEL CHEQUES	£ 60.00	
26/07/2016	TEA TOWEL ONLINE PAYMENTS - £84.00 MINUS £20 REFUND	£ 64.00	
	MISC DONATIONS £203.75	£ 203.75	
GRAND TOTAL		**£ 3,590.88**	**-£937.75**
	BALANCE	**£ 2,653.13**	

BANK ACCOUNT ACTIVITY

DATE	DETAIL	IN	OUT
12/06/2016	HSBC CHEQUE - MONEY TRANSFERRED FROM CLOSED ACCOUNT	£ 653.15	
12/06/2016	CASH DEPOSITED FROM CAKE SALE 3 + WYOCTS MINUS VARIOUS CASH DEPOSITS	£ 177.70	
27/06/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
27/06/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
27/06/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
28/06/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
29/06/2016	TEA TOWEL BANK TRANSFER	£ 4.00	
29/06/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
30/06/2016	TEA TOWEL BANK TRANSFER	£ 20.00	
01/07/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
04/07/2016	TEA TOWEL BANK TRANSFER	£ 20.00	
05/07/2016	CHQ 000001 - CLASS FUNDRAISING		-£ 504.00
26/07/2016	CASH DEPOSITED - QUIZ	£ 1,034.30	
26/07/2016	CASH DEPOSITED - FACE PAINTING	£ 83.38	
26/07/2016	CASH DEPOSITED - DISCO	£ 249.60	
26/07/2016	CASH DEPOSITED - TEA TOWELS	£ 815.00	
26/07/2016	CHEQUES DEPOSITED - TEA TOWELS	£ 60.00	
26/09/2016	TEA TOWEL REFUND	-£ 20.00	
GRAND TOTAL		**£ 2,653.13**	

FRIENDS OF BELHAM
YEAR 2 ACCOUNTS SEP 2016-AUG 2017

EVENTS - CASH IN AND OUT

DATE	EVENT	IN	OUT
15/09/2016	PECKHAM SOCIETY WALK - BANK TRANSFER VIA CHRIS NEWMAN	£ 80.00	
14/10/2015	CAKE SALE 1 - 14TH OCTOBER 2016 - TO BE DEPOSITED	£ 371.90	
13/10/2016	LITTLE DISCO - SCHOOL DISCO DEPOSIT (VIA BANK TRANSFER)		-£ 100.00
31/10/2016	PTA ANNUAL RENEWAL (VIA DIRECT DEBIT)		-£ 101.00
GRAND TOTAL		**£ 451.90**	**-£201.00**
	BALANCE	**£ 250.90**	
	BALANCE CARRIED OVER FROM 2015/16 + CURRENT BALANCE	**£ 2,904.03**	

BANK ACCOUNT ACTIVITY

DATE	DETAIL	IN	OUT
12/06/2016	HSBC CHEQUE - MONEY TRANSFERRED FROM CLOSED ACCOUNT	£ 653.15	
12/06/2016	CASH DEPOSITED FROM CAKE SALE 3 + WYOCTS MINUS VARIOUS CASH DEPOSITS	£ 177.70	
27/06/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
27/06/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
27/06/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
28/06/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
29/06/2016	TEA TOWEL BANK TRANSFER	£ 4.00	
29/06/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
30/06/2016	TEA TOWEL BANK TRANSFER	£ 20.00	
01/07/2016	TEA TOWEL BANK TRANSFER	£ 10.00	
04/07/2016	TEA TOWEL BANK TRANSFER	£ 20.00	
05/07/2016	CHQ 000001 - CLASS FUNDRAISING (TEA TOWELS)		-£ 504.00
26/07/2016	CASH DEPOSITED - QUIZ	£ 1,034.30	
26/07/2016	CASH DEPOSITED - FACE PAINTING	£ 83.38	
26/07/2016	CASH DEPOSITED - DISCO	£ 249.60	
26/07/2016	CASH DEPOSITED - TEA TOWELS	£ 815.00	
26/07/2016	CHEQUES DEPOSITED - TEA TOWELS	£ 60.00	
26/09/2016	TEA TOWEL REFUND		-£ 20.00
26/09/2016	CHRIS NEWMAN TRANSFER - PECKHAM SOCIETY WALK	£ 80.00	
13/10/2016	BATTY/NEWMAN LITTLE DISCO COMPANY - DEPOSIT		-£ 100.00
31/10/2016	PTA UK - MEMBERSHIP RENEWAL		-£ 101.00
02/11/2016	CASH DEPOSITED - CAKE SALE 14.10.16	£ 371.90	
GRAND TOTAL		**£ 2,904.03**	