

**CHESLYN HAY PRIMARY SCHOOL PTA**  
**INCOME FOR 2004 - 2005**

Discos	£ 1,498.96
Easter Treasure Hunt	£ 65.00
Football Quiz	£ 17.00
History Trail	£ 32.00
Sports Day Refreshments	£ 153.00
Book Sponsorship	£ 330.00
Chocoholics Refreshments	£ 36.35
Great Wyrley Carnival - Beat the Goalie	£ 91.59
Bring a Bottle Day	£ 46.47
Xmas Fayre	£ 4,577.44
(inc £320 less football shirt bid plus £50 yet to come from Passionate Media)	
	<b>£6,847.81</b>

**BANK BALANCES @ 19.01.05**

Account No. 61217402	£1,967.68
Account No. 11216074	£6,828.65
(inc. £50 from Passionate Media)	
	<b>£8,796.33</b>

**PAYMENTS MADE TO DATE TOWARDS SCHOOL LIBRARY**

02 May 2004	Oliver Michael	£ 115.00
02 May 2004	The Book People	£ 203.65
08 June 2004	Laburnham House Educational	£ 436.90
10 June 2004	The Book People	£ 17.98
11 June 2004	The Book People	£ 8.99
24 June 2004	The Book People	£ 9.99
12 July 2004	CHPS (Books)	£ 275.00
12 July 2004	Macmillan Distribution	£ 189.84
20 July 2004	Oliver Michael	£ 115.00 (DD to investigate pd twice?)
26 October 2004	Educational Book co.	£ 110.00
		<b>£1,482.35</b>

DD/19/01/05

