

**P T F A**  
**CHESLYN HAY PRIMARY SCHOOL**  
**TREASURER'S REPORT**  
**MAY 2005**

BANK ACCOUNT BALANCES

40-17-60/11216074

@ 12.05.05 £8,140.06

To be paid out

RAC cq (£185) £ 210.00

DJ (£25) £7,930.06

To be paid in

£

Total bal. account 11216074

£

40-17-60/61217402

@ 12.05.05 £1,979.11

TOTAL BANK BALANCE

£

Credits to be paid in from 2 x Discos

£9,909.17

INCOME

Discos	£1,471.46
Christmas Fayre 2004	£4,897.44
Sports Day	£ 154.91
History Trail	£ 32.00
Football Quiz	£ 17.00
Book Sponsorship	£ 330.00
Great Wyrley Carnival	£ 91.59
Christmas DVDs & Photos	£ 575.00

EXPENDI TURE

Pointons (for refreshments)	£ 368.24
Camera Hire & expenditure for Christmas Plays	£ 674.05

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Books for School Library	£1,163.70
Book tokens (prizes for children)	£ 60.00
Children's Christmas parties	£ 250.00
Trip Subsidy	£ 358.00
Multicultural Week	£ 400.00
NCPTA membership renewal	£ 70.00
Lottery Registration	£ 17.50

**DONATIONS**

Glaxstar	£1000.00
Pritchard Holdings	£ 50.00
Cardinal Home Improvements	£ 25.00
HSBC	£ 50.00
Natwest	£250.00