

**Highwood Copse PTFA**

REPORT DATE:

3/8/2022

REPORT MONTH:

August 2022



INCOME	CATEGORY	BUDGET LINE ITEM	ACTUAL	ACTUAL	APPROVED
			CURRENT MONTH	YEAR TO DATE	BUDGET
	Discos	Halloween Disco Tickets	£0.00	£144.00	
	Cake Sales	Halloween Disco Cake Sales	£0.00	£63.95	
<b>Totals</b>			<b>£0.00</b>	<b>£207.95</b>	

EXPENSES	CATEGORY	BUDGET LINE ITEM	ACTUAL	ACTUAL	APPROVED
			CURRENT MONTH	YEAR TO DATE	BUDGET
<b>EXPENSES PAID</b>					
	Discos	Halloween Disco DJ	£0.00	£100.00	£100.00
<b>Totals</b>			<b>£0.00</b>	<b>£100.00</b>	
<b>EXPENSES UNPAID</b>					
	Parentkind Membership	Parentkind Membership	£0.00	£77.00	
	Admin	Cash Box	£0.00	£19.98	
<b>Totals</b>			<b>£0.00</b>	<b>£96.98</b>	

<b>Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>VARIANCE</b>
	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	<b>TO BUDGET</b>
<b>INCOME</b>	£0.00	£207.95		
<b>EXPENSES PAID</b>	£0.00	£100.00		
<b>EXPENSES UNPAID</b>	£0.00	£96.98		
<b>Totals</b>	<b>£0.00</b>	<b>£10.97</b>	<b>£1,000.00</b>	<b>-£989.03</b>