

Highwood Copse PTFA

REPORT DATE: 3/7/2022

REPORT MONTH: July 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	
Totals			£0.00	£207.95	

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

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