

Highwood Copse PTFA

REPORT DATE:

3/10/2022

REPORT MONTH:

September 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	
	Non Uniform Days	Non Uniform Day	£108.10	£108.10	
Totals			£108.10	£316.05	

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	£108.10	£316.05		
EXPENSES PAID	£0.00	£100.00		
EXPENSES UNPAID	£0.00	£96.98		
Totals	£108.10	£119.07	£1,000.00	-£880.93