

Highwood Copse PTFA

REPORT DATE: 13/12/2022
 REPORT MONTH: November 2022



INCOME	CATEGORY	BUDGET LINE ITEM	ACTUAL	ACTUAL	APPROVED
			CURRENT MONTH	YEAR TO DATE	BUDGET
	Discos	Halloween Disco Tickets	£206.40	£350.40	
	Cake Sales	Halloween Disco Cake Sales	£79.40	£144.20	
	Non Uniform Days	Non Uniform Day	£0.00	£111.10	
	Face Painting	Halloween Face Painting	£15.10	£15.10	
	Quiz Night	Quiz Night			
Totals			£300.90	£620.80	

EXPENSES	CATEGORY	BUDGET LINE ITEM	ACTUAL	ACTUAL	APPROVED
			CURRENT MONTH	YEAR TO DATE	BUDGET
EXPENSES PAID					
	Discos	Halloween Disco DJ	£100.00	£200.00	£200.00
	Parentkind Membership	Parentkind Membership	£77.00	£77.00	
	Admin	Cash Box	£19.98	£19.98	
	Float		£20.00	£20.00	
Totals			£216.98	£316.98	
EXPENSES UNPAID					
Totals			£0.00	£0.00	

Summary	ACTUAL	ACTUAL	APPROVED	VARIANCE
	CURRENT MONTH	YEAR TO DATE	BUDGET	TO BUDGET
INCOME	£300.90	£620.80		
EXPENSES PAID	£216.98	£316.98		
EXPENSES UNPAID	£0.00	£0.00		
Totals	£83.92	£303.82	£1,000.00	-£696.18