

Highwood Copse PTFA

REPORT DATE:

9/11/2022

REPORT MONTH:

October 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	£64.80	
	Non Uniform Days	Non Uniform Day	£0.00	£111.10	
Totals			£0.00	£319.90	

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

Summary	ACTUAL	ACTUAL	APPROVED	VARIANCE
	CURRENT MONTH	YEAR TO DATE	BUDGET	TO BUDGET
INCOME	£0.00	£319.90		
EXPENSES PAID	£0.00	£100.00		
EXPENSES UNPAID	£96.98	£0.00		
Totals	96.98	£219.90	£1,000.00	-£780.10