

**THE URSULINE PREP SCHOOL PARENTS TEACHERS AND
FRIENDS ASSOCIATION.**

TREASURERS REPORT 01/11/16 – 11/10/17

Treasurer 6/10/2010 to Date Raj Dixit

**OPENING BALANCE (01/11/2016) £4663.10
CLOSING BALANCE (11/10/2017) £1663.73**

16/11/2016 Chq Issued to High School for MiniBus 2016 Payment.	£3000.00
Balance left in Account after Chq's issued	£1663.10
16/01/2017 Deposit to Acc Christmas Fair 2016 Funds raised £2441.37 Expenditure for Fair £1012.74	£1428.63
31/08/2017 Deposit to Acc Summer Fair 2017 Funds raised £3523.00 Year 6 Leavers Trip £100 Desks for Y5 £900 Expenditure for Fair £951	£1572.00
11/10/2017 Chq issued to High School for MiniBus 2017 Payment.	£3000.00
Balance in the Account as of 11/10/2017	£1663.73