Dulwich Village Church of England Infants' School Parent Teacher Association **Registered Charity Number: 1044321**

Income and Expenditure Account for the Year Ended: 31st August 2017

INCOME AND EXPENDITURE SUMMARY	Year Ended 31-Aug-17	Year Ended 31-Aug-16	Year Ended 31-Aug-15	Year Ended 31-Aug-14	Year Ended 31-Aug-13	Year Ended 31-Aug-12	Year Ended 31-Aug-11	Year Ended 31-Aug-10	Year Ended 31-Aug-09	Year Ended 31-Aug-08
Fund Raising Activities(Net of expenses)	17,344	15,735	19,058	19,194	12,349	13,871	15,552	7,864	6,290	5,226
Interest Income	45	136	15	-	81	96	4	62	494	842
Bank Fees	(38)	-	-	-	-	-	-	-	-	-
PTA Fees	(101)	-	-	-	-	-	-	-	-	-
Total Net Income	17,250	15,871	19,073	19,194	12,429	13,967	15,556	7,926	6,784	6,068
Donations to DVIS	(9,197)	(29,574)	(10,840)	(1,191)	(28,516)	(5,620)	(2,052)	(2,497)	(20,360)	(10,521)
Other Donations	(451)	(289)	(1,974)	-	(222)	-	-	-	-	(2,519)
Total Donations	(9,648)	(29,864)	(12,814)	(1,191)	(28,738)	(5,620)	(2,052)	(2,497)	(20,360)	(13,040)
Funds Generated / (Distributed) in Year	**7,603**	**(13,993)**	**6,259**	**18,003**	**(16,309)**	**8,347**	**13,504**	**5,430**	**(13,576)**	**(6,972)**

SUMMARY OF CASH FUNDS	Year Ended 31-Aug-17	Year Ended 31-Aug-16	Year Ended 31-Aug-15	Year Ended 31-Aug-14	Year Ended 31-Aug-13	Year Ended 31-Aug-12	Year Ended 31-Aug-11	Year Ended 31-Aug-10	Year Ended 31-Aug-09	Year Ended 31-Aug-08
Funds Generated / (Distributed) in Year	**7,603**	**(13,993)**	**6,260**	**18,003**	**(16,308)**	**8,347**	**13,504**	**5,430**	**(13,576)**	**(7,453)**
Timing Differences Impacting cash at Year End	(633)	1,209	(2,154)	(12,771)	13,202	(3,262)	1,545	1,837	11476.46	11572.64
Increase/(Decrease) in Cash	6,970	(12,784)	4,106	5,232	(3,106)	5,085	15,049	7,266	(2,100)	4,120
Cash funds last year end	**28,649**	**41,433**	**37,327**	**32,095**	**35,201**	**30,116**	**15,067**	**7,801**	**21,377**	**20,832**
Cash funds this year end	**35,619**	**28,649**	**41,433**	**37,327**	**32,095**	**35,201**	**30,116**	**15,067**	**19,277**	**24,952**
Check:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF ASSETS & LIABILITIES AT 31/08/13	Year Ended 31-Aug-17	Year Ended 31-Aug-16	Year Ended 31-Aug-15	Year Ended 31-Aug-14	Year Ended 31-Aug-13	Year Ended 31-Aug-12	Year Ended 31-Aug-11	Year Ended 31-Aug-10	Year Ended 31-Aug-09	Year Ended 31-Aug-08
Cash Funds										
CAF Account – closed in December 2015	-	-	564	562	560	553	546	13,524	17,484	15,014
Barclays Community Account	1,000	1,000	1,000	2,006	1,000	1,000	1,000	1,000	1,000	1,000
Barclays Business Premium Account a/c 20203084	22,236	15,302	27,589	22,540	18,377	6,559	28,570	543	794	8,938
Barclays Savings account a/c 43317994	12,383	12,347	12,280	12,219	12,158	27,089				
Total Cash Funds	**35,619**	**28,649**	**41,433**	**37,327**	**32,095**	**35,201**	**30,116**	**15,067**	**19,277**	**24,952**
Check:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Dulwich Village Church of England Infants' School Parent Teacher Association **Registered Charity Number: 1044321**

Income and Expenditure Account for the Year Ended: 31st August 2017

FUNDRAISING ACTIVITY					Year Ended 31-Aug-17	Year Ended 31-Aug-16	Year Ended 31-Aug-15	Year Ended 31-Aug-14	Year Ended 31-Aug-13	Year Ended 31-Aug-12	Year Ended 31-Aug-11	Year Ended 31-Aug-10	Year Ended 31-Aug-09	Year Ended 31-Aug-08
Fund Raising Activities	**Takings** Total £	**Expense** Total £	**Float** Out £	**Float** Returned £	**Net Income** £	**Net Income** £	**Net Income** £	**Net Income** £	**Net Income** £	**Net Income** £	**Net Income** £	**Net Income** £	**Net Income** £	**Net Income** £
Cake Sales	1,494	-	-	-	1,494									
Cake Sales & 2nd hand uniform	-	-	-	-	-	1,072	812	1,066	1,215	1,186	1,663	968	1,315	671
Christmas books and cards for children	-	(254)	-	-	(254)	202	-	318	-	-	-	-	-	-
Christmas Cards (child's design)	1,334	-	-	-	1,334	276	339	244	306	234	240	195	121	-
Christmas Fair	4,181	(2,004)	(500)	500	2,177	4,206	5,108	2,101	2,034	2,003	2,365	2,014	1,791	1,602
christmas panto	-	-	-	-	-	-	-	546	2,034	2,003	2,365	2,014	1,791	1,602
christmas party	1,150	(400)	-	-	750	620	1,130	1,117	2,034	2,003	2,365	2,014	1,791	1,602
christmas puddings	1,138	(769)	-	-	368	330	341	-	-	-	-	-	-	-
Christmas Service - video / DVD	1,238	(1,056)	-	-	182	118	167	170	411	139	140	234	182	145
Curriculum / New Parents drinks	-	-	-	-	-	(212)	(130)	(20)	239	-	-	(286)		
dvis music cd	-	-	-	-	-	-	-	550	-	-	-	-	-	-
Easter Egg Hunt	262	(154)	(600)	600	108	44	363	270	154	329	227			
Gift wrap	-	-	-	-	-	-	-	-	-	-	-	-	-	44
Gifts / Donations	-	-	-	-	-	-	(9)	(105)	(30)	(68)	(96)	(60)	(40)	(54)
International Evening	130	(32)	-	-	98	157	66	(21)	58	101	219			
Miscellaneous	100	-	-	-	100	-	(624)	(4)	(10)	7	4	(176)	(231)	(388)
Mothers Day Gifts	217	(23)	-	-	194	193	205	209	133	154	252			
New Classroom opening	-	-	-	-	-	-	-	-	74	-	(7)			
PTA AGM	-	-	-	-	-	(45)	-	(23)	-	-	-	-		
PTA-UK membership	-	-	-	-	-	(96)	(96)	(96)	(96)	(95)	(94)	-		
Quiz night	1,800	(1,079)	(1,200)	1,200	721	1,183	1,734	1,868	-	1,047	-	2,502	-	-
Raffle	2,220	(65)	-	-	2,155	(20)	2,523	1,204	1,226	1,092				
Recipe books	-	-	-	-	-	300	123	-	-	-	-			
Shopping Bags (childrens' own design)	-	-	-	-	-	-	857	-	-	-	497	580	-	413
Summer Discos (Leavers & Family)	4,684	(2,164)	(800)	800	2,520	2,859	13	41	1,567	1,626	2,517	1,490	861	814
Summer Fair	5,432	(1,818)	(900)	900	3,614	2,876	2,355	3,037	2,408	2,520	2,228	2,460	1,689	1,376
Tea Towels	2,532	(1,684)	-	-	848	672	-	879	1,007	-	-	-	(50)	(267)
Uganda	-	-	-	-	-	219								
Uganda /comedy 4 kids	-	-	-	-	-	-	808	1,927	-	-	-	-	-	-
Uniform - 2nd Hand	530	-	-	-	530	509	-	-	-	-	-	-	-	-
Uniform Commission Earned	326	-	-	-	326									
Uniform - New	42	-	-	-	42	-	388	1,300	1,653	3,305	4,844	(3,296)	194	1,662
website domain name	-	-	-	-	-	-	-	-	-	(27)				
Year 2 Musical - video / DVD	30	-	-	-	30	273	34	98	704	106	93	137	97	102
Other	7	-	-	-	7									
					-	-	-	-						
Old Events						-	2,549	2,516	-	211	459	1,102	360	7,271
Total	**28,845**	**(11,501)**	**(4,000)**	**4,000**	**17,344**	**15,735**	**19,058**	**19,194**	**12,349**	**13,871**	**15,552**	**7,864**	**6,290**	**5,226**
Interest COMMUNITY ACCOUNT					-									
BUSINESS PREMIUM ACCOUNT					4									
RATE REWARD					41									
Total					45	136	15	-	81	96	4	62	494	842
Bank Fees					(38)									
PTA Fees					(101)									
						-	-	-						
Total Net Income					**17,250**	**15,871**	**19,073**	**19,194**	**12,429**	**13,967**	**15,556**	**7,926**	**6,784**	**6,068**
Check					-	-	-	-	(21,171)	-	-			

Income and Expenditure Account for the Year Ended: 31st August 2017

Dulwich Village Church of England Infants' School Parent Teacher Association

Registered Charity Number: 1044321

Income and Expenditure Account for the Year Ended: 31st August 2017

SUMMARY OF DONATIONS	Year Ended 31-Aug-17 Donation	Year Ended 31-Aug-16	Year Ended 31-Aug-15	Year Ended 31-Aug-14	Year Ended 31-Aug-13	Year Ended 31-Aug-12	Year Ended 31-Aug-11	Year Ended 31-Aug-10	Year Ended 31-Aug-09	Year Ended 31-Aug-08
Funds Donated to Dulwich Village Church of England Infants' School	£	£	£	£	£	£	£	£	£	£
Children In Need	(352)									
Christmas books and cards for children	-	202	197	318	321	273	370	314	240	263
Christmas Cards (child's design)	(808)									
Christmas Tree	-	-	-	-	118	82				
Coaches	(3,000)									
Costumes & Scenary, plays	-	-	-	293	353	56	271	74	333	245
Curriculum / New Parents drinks	-	-	-	-	-	114	143			
DVIS Learning Resources, books, etc	(2,149)	2,408								
DVIS Staff Enrichment	(1,200)	6,000								
Dulwich Sports Ground	(900)	-	900	-	1,025	-	-	-	-	-
Garden Supplies	-	-	-	-	-	-	313	667	222	274
christmas panto	(570)	180	948	546	440	400	400	369	400	400
IT Equipment : 3 interactive white boards / visualizers	-	-	1,225	-	10,000	3,115			-	9,339
Leavers gifts	(218)	218	300	-	-	72	185	358		
Miscellaneous equipment	-	-	1,225	-	-				-	
Sports Day Lollies	-	67	45	34	52			27	-	27
Playground - New Building (Trim Trail 09)	-	-	-	-	-				18,000	
Playground - Old Building	-	-	6,000	-	15,000				-	
Peace Garden and Playground – Lake Building	-	20,000								
Recorders	-	-	-	-	1,169	50		689		
Staff Christmas Party	-	500								
Older Donations		0	0	0	37.94	1457.89	371.16	0	1165.46	622
Total Donations to Dulwich Village Church of England Infants' School	**(9,197)**	**29,574**	**10,840**	**1,191**	**28,516**	**5,620**	**2,052**	**2,497**	**20,360**	**10,521**
Other Donations										
Uganda	(330)	289	1,974		222					
Grenfell Tower Collection	(121)									
Bishop of Southwark Lent Funds (Under The Trees School Africa)										2519
Great Ormond Street Hospital										
Total Donations	**(9,648)**	**29,864**	**12,814**	**1,191**	**28,738**	**5,620**	**2,052**	**2,497**	**20,360**	**13,521**

Dulwich Village Infants School PTA Account

Cheque Control Schedule

CHECK TO BANK STATEMENT

Cheque no	Book Number	Amount	Type	Date written	Event	Date Banked	£ BANKED	£ UNPRESENTED
101527	2	-	Expense	Cancelled	Cancelled	o/s	-	-
101583	3	£696.00	Expense	12/09/2016	Year 2 Musical - video / DVD	27/10/2016	-£696.00	-
101584	3	£400.00	Expense	13/10/2016	christmas party	19/10/2016	-£400.00	-
101585	3	£45.00	Expense	07/11/2016	Raffle	11/11/2016	-£45.00	-
101586	3	£31.50	Expense	10/11/2016	International Evening	24/11/2016	-£31.50	-
101587	3	£328.50	Expense	06/12/2016	Christmas Fair	22/12/2016	-£328.50	-
101588	3	£500.00	Float	06/12/2016	Christmas Fair	08/12/2016	-£500.00	-
101589	3	£769.34	Expense	07/12/2016	christmas puddings	20/12/2016	-£769.34	-
101590	3	£352.00	Donation	15/12/2016	Children in Need	29/12/2016	-£352.00	-
101591	3	£1,683.96	Expense	15/12/2016	Tea Towels	05/01/2017	-£1,683.96	-
101592	3	£12.95	Expense	15/12/2016	Christmas Fair	27/01/2017	-£12.95	-
101593	3	£46.37	Expense	15/12/2016	Christmas Fair	27/02/2017	-£46.37	-
101594	3	£253.76	Expense	15/12/2016	Christmas books and cards for children	23/01/2017	-£253.76	-
101595	3	£52.80	Expense	19/12/2016	Christmas Fair	10/01/2017	-£52.80	-
101596	3	£57.33	Expense	19/12/2016	Christmas Fair	20/01/2017	-£57.33	-
101597	3	£192.27	Expense	19/12/2016	Christmas Fair	16/01/2017	-£192.27	-
101598	3	£20.00	Expense	19/12/2016	Raffle	18/01/2017	-£20.00	-
101599	3	£332.55	Expense	19/12/2016	Christmas Fair	12/01/2017	-£332.55	-
101600	3	£1,056.00	Expense	23/01/2017	Christmas Service - video / DVD	14/02/2017	-£1,056.00	-
101601	4	-	Expense	cancelled	cancelled	o/s	-	-
101602	4	-	Expense	cancelled	cancelled	o/s	-	-
101603	4	£510.00	Expense	02/02/2017	Christmas Fair	02/03/2017	-£510.00	-
101604	4	£354.17	Donation	02/02/2017	DVIS Learning Resources, books, etc	02/03/2017	-£354.17	-
101605	4	£900.00	Donation	02/02/2017	Dulwich Sports Ground	02/03/2017	-£900.00	-
101606	4	£731.13	Donation	02/02/2017	DVIS Learning Resources, books, etc	02/03/2017	-£731.13	-
101607	4	£1,064.00	Donation	02/02/2017	DVIS Learning Resources, books, etc	02/03/2017	-£1,064.00	-
101608	4	£570.00	Donation	02/02/2017	christmas panto	02/03/2017	-£570.00	-
101609	4	£807.75	Donation	02/02/2017	Christmas Cards (child's design)	02/03/2017	-£807.75	-
101610	4	£100.00	Expense	02/02/2017	Family Disco	13/02/2017	-£100.00	-
101611	4	-	Expense	cancelled	cancelled	o/s	-	-
101612	4	£3,000.00	Donation	24/02/2017	Coaches	28/03/2017	-£3,000.00	-
101613	4	£217.50	Donation	24/02/2017	Leavers gifts	28/03/2017	-£217.50	-
101614	4	£342.66	Expense	07/03/2017	Christmas Fair	12/05/2017	-£342.66	-
101615	4	£128.90	Expense	07/03/2017	Christmas Fair	12/05/2017	-£128.90	-
101616	4	£200.00	Donation	18/03/2017	Uganda	21/03/2017	-£200.00	-
101617	4	£1,200.00	Float	12/03/2017	Quiz Night	13/03/2017	-£1,200.00	-
101618	4	£292.00	Expense	16/03/2017	Quiz Night	28/03/2017	-£292.00	-
101619	4	£607.25	Expense	16/03/2017	Quiz Night	28/03/2017	-£607.25	-
101620	4	£59.80	Expense	20/03/2017	Quiz Night	25/04/2017	-£59.80	-
101621	4	£120.00	Expense	20/03/2017	Quiz Night	27/04/2017	-£120.00	-
101622	4	£600.00	Float	28/07/2017	Easter Egg Hunt	29/03/2017	-£600.00	-
101623	4	£22.99	Expense	04/05/2017	Mothers Day Gifts	31/05/2017	-£22.99	-
101624	4	£800.00	Float	08/05/2017	Family Disco	11/05/2017	-£800.00	-
101625	4	£331.50	Expense	22/05/2017	Family Disco	31/05/2017	-£331.50	-
101626	4	£650.00	Expense	22/05/2017	Summer Fair	31/05/2017	-£650.00	-
101627	4	-	Expense	cancelled	cancelled	o/s	-	-
101628	4	£698.02	Expense	26/05/2017	Family Disco	09/06/2017	-£698.02	-
101629	4	-	Expense	cancelled	cancelled	o/s	-	-
101630	4	£237.60	Expense	05/06/2017	Family Disco	14/06/2017	-£237.60	-
101631	4	£50.00	Expense	09/06/2017	Summer Fair	16/06/2017	-£50.00	-
101632	4	£84.00	Expense	12/06/2017	Summer Fair	19/06/2017	-£84.00	-
101633	4	£200.00	Expense	21/06/2017	Family Disco	30/06/2017	-£200.00	-
101634	4	£900.00	Float	26/06/2017	Summer Fair	29/06/2017	-£900.00	-
101635	4	-	Expense	cancelled	cancelled	o/s	-	-
101636	4	£220.00	Expense	28/06/2017	Summer Fair	06/07/2017	-£220.00	-
101637	4	£150.00	Expense	03/07/2017	Summer Fair	17/07/2017	-£150.00	-
101638	4	£17.00	Expense	03/07/2017	Summer Fair	10/07/2017	-£17.00	-
101639	4	£200.00	Donation	11/07/2017	DVIS Staff Enrichment	11/07/2017	-£200.00	-
101640	4	£65.98	Expense	14/07/2017	Summer Fair	26/07/2017	-£65.98	-
101641	4	£99.06	Expense	14/07/2017	Summer Fair	26/07/2017	-£99.06	-
101642	4	£217.50	Expense	14/07/2017	Leavers Disco	26/07/2017	-£217.50	-
101643	4	£1,000.00	Donation	14/07/2017	DVIS Staff Enrichment	31/08/2017	-£1,000.00	-
101644	4	£121.10	Donation	16/07/2017	Grenfell Tower Collection	21/07/2017	-£121.10	-
101645	4	£21.00	Expense	18/07/2017	Leavers Disco	15/09/2017	-£21.00	-
101646	4	£202.09	Expense	18/07/2017	Leavers Disco	02/08/2017	-£202.09	-
101647	4	-	Expense	cancelled	cancelled	o/s	-	-
101648	4	£76.80	Expense	18/07/2017	Leavers Disco	26/07/2017	-£76.80	-
101649	4	-	cancelled	cancelled	cancelled	o/s	-	-
101650	4	£47.10	Expense	20/07/2017	Leavers Disco	31/07/2017	-£47.10	-
101651	5	£32.37	Expense	21/07/2017	Leavers Disco	21/12/2017	-£32.37	-
101652	5	£153.60	Expense	21/07/2017	Easter Egg Hunt	01/08/2017	-£153.60	-
101653	5	£371.18	Expense	02/08/2017	Summer Fair	29/08/2017	-£371.18	-
101654	5	-	Expense	cancelled	cancelled	o/s	-	-
101655	5	£52.67	Expense	02/08/2017	Summer Fair	29/08/2017	-£52.67	-
101656	5	-	Expense	cancelled	cancelled	o/s	-	-
101657	5	£57.98	Expense	02/08/2017	Summer Fair	04/09/2017	-£57.98	-
101658	5	£48.98	Expense	02/08/2017	Sports Day Lollies	04/09/2017	-£48.98	-
101662	5	-	cancelled	cancelled	cancelled	o/s	-	-

Dulwich Village Infants School PTA Account

Paying In Slip Control Schedule

CHECK TO BANK STATEMENT

Paying in No.	Book Number	Amount	Type	Date Banked	Event	Date Cleared	BANKED	UNPRESENTED
200606	3	£30.00	Takings	21/09/2016	Year 2 Musical - video / DVD	23/09/2016	£30.00	-
200607	3	£77.00	Takings	23/09/2016	Uniform - 2nd Hand	23/09/2016	£77.00	-
200608	3	£75.00	Takings	12/10/2016	Uniform - 2nd Hand	13/10/2016	£75.00	-
200609	3	£429.25	Takings	07/11/2016	Cake Sales	08/11/2016	£429.25	-
200610	3	£129.70	Takings	07/11/2016	International Evening	08/11/2016	£129.70	-
200611	3	£322.46	Takings	25/11/2016	Cake Sales	25/11/2016	£322.46	-
200612	3	£29.00	Takings	25/11/2016	Uniform - 2nd Hand	25/11/2016	£29.00	-
200613	3	£1,067.50	Takings	25/11/2016	christmas puddings	25/11/2016	£1,067.50	-
200614	3	£630.00	Takings	25/11/2016	Raffle	25/11/2016	£630.00	-
200615	3	£48.00	Takings	01/12/2016	christmas puddings	01/12/2016	£48.00	-
200616	3	£500.00	Float	06/12/2016	Christmas fair	12/12/2016	£500.00	-
200617	3	£12.00	Takings	13/12/2016	christmas puddings	13/12/2016	£12.00	-
200618	3	£1,150.00	Takings	13/12/2016	christmas party	13/12/2016	£1,150.00	-
200619	3	£2,502.00	Takings	13/12/2016	Tea Towels	13/12/2016	£2,502.00	-
200620	3	£555.50	Takings	13/12/2016	Raffle	13/12/2016	£555.50	-
200621	3	£3,543.42	Takings	13/12/2016	Christmas fair	13/12/2016	£3,543.42	-
200622	3	£82.50	Takings	19/12/2016	Christmas fair	19/12/2016	£82.50	-
200623	3	£1,238.00	Takings	19/12/2016	Christmas Service - video / DVD	19/12/2016	£1,238.00	-
200624	3	£10.00	Takings	10/01/2017	Christmas Puddings	10/01/2017	£10.00	-
200625	3	£10.00	Takings	10/01/2017	Tea Towels	10/01/2017	£10.00	-
200626	3	£1,333.55	Takings	12/01/2017	Christmas Cards (child's design)	24/01/2017	£1,333.55	-
200627	3	£18.00	Takings	20/01/2017	Uniform - 2nd Hand	24/01/2017	£18.00	-
200628	3	£203.80	Takings	23/01/2017	Cake Sales	24/01/2017	£203.80	-
200629	3	£10.00	Takings	02/02/2017	Tea Towels	03/02/2017	£10.00	-
200630	3	£500.00	Takings	02/02/2017	summer fair	03/02/2017	£500.00	-
200631	3	£325.56	Takings	03/02/2017	Uniform Commission earned	03/02/2017	£325.56	-
200632	3	£12.00	Takings	16/03/2017	Uniform - New	17/03/2017	£12.00	-
200633	3	£10.00	Takings	16/03/2017	Tea Towels	17/03/2017	£10.00	-
200634	3	£12.00	Takings	16/03/2017	Uniform - 2nd Hand	17/03/2017	£12.00	-
200635	3		Takings	Cancelled	Cancelled	-	-	-
200636	3	£1,200.00	Float	15/03/2017	Quiz night	17/03/2017	£1,200.00	-
200637	3	£1,800.45	Takings	15/03/2017	Quiz night	17/03/2017	£1,800.45	-
200638	3	£217.25	Takings	29/03/2017	Mothers Day Gifts	29/03/2017	£217.35	-£0.10
200639	3	£88.00	Takings	31/03/2017	Uniform - 2nd Hand	11/04/2017	£88.00	-
200640	3	£600.00	Float	31/03/2017	Easter Egg Hunt	11/04/2017	£600.00	-
200641	3	£261.55	Takings	31/03/2017	Easter Egg Hunt	11/04/2017	£261.55	-
200642	3	£171.34	Takings	31/03/2017	Cake Sales	11/04/2017	£171.14	£0.20
200643	3	£20.00	Takings	04/05/2017	Uniform - 2nd Hand	08/05/2017	£20.00	-
200644	3	£8.00	Takings	04/05/2017	Uniform - New	08/05/2017	£8.00	-
200645	3	£176.31	Takings	04/05/2017	Cake Sales	08/05/2017	£176.31	-
200646	3	£800.00	Float	18/05/2017	Family Disco	18/05/2017	£800.00	-
200647	3	£4,053.10	Takings	18/05/2017	Family Disco	18/05/2017	£4,053.10	-
200635	3		Takings	Cancelled	Cancelled	-	-	-
200649	3	£3.00	Takings	20/06/2017	Family Disco	26/06/2017	£3.00	-
200650	3	£10.00	Takings	20/06/2017	Family Disco	26/06/2017	£10.00	-
200651	4	£190.88	Takings	26/06/2017	Cake Sales	26/06/2017	£190.88	-
200652	4	£1,895.55	Takings	04/07/2017	Summer Fair	12/07/2252	£1,895.55	-
200653	4	£1,034.00	Takings	05/07/2017	Raffle	15/07/2252	£1,034.00	-
200654	4	£1,412.95	Takings	05/07/2017	Summer Fair	05/07/2017	£1,412.92	£0.03
200655	4	£12.00	Takings	07/07/2017	Uniform - New	07/07/2017	£12.00	-
200656	4	£149.30	Takings	07/07/2017	Uniform - 2nd Hand	07/07/2017	£149.30	-
200657	4	£8.10	Takings	07/07/2017	Summer Fair	07/07/2017	£8.10	-
200658	4	£900.00	Float	07/07/2017	SUMMER FAIR	07/07/2017	£900.00	-
200659	4	£62.00	Takings	07/07/2017	Uniform - 2nd Hand	07/07/2017	£62.00	-
200660	4	£100.00	Takings	07/07/2017	Miscellaneous	07/07/2017	£100.00	-
200661	4	£487.68	Takings	24/07/2017	Leavers Disco	24/07/2017	£487.68	-
200662	4	£10.00	Takings	24/07/2017	Uniform - New	24/07/2017	£10.00	-

MONTHLY BANK ACCOUNT SUMMARY: **2017**

ALL ACCOUNTS COMBINED

Transaction Type		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
Money In:	Branch Deposit	£107.00	£75.00	£2,607.91	£9,631.42	£1,575.35	£835.56	£3,251.80	£1,120.69	£5,057.41	£203.88	£6,071.55	-	£30,537.57
(Credit)	Direct Deposit	£110.00	-	-	£500.00	£165.00	-	£7.33	-	-	£45.00	£850.00	-	£1,677.33
	Transfer In	£260.00	£1,171.00	£2,310.41	£12,955.26	£4,406.97	£2,037.93	£13,863.57	£1,300.49	£7,308.46	£2,411.00	£7,702.09	£1,779.54	£57,506.72
	Interest	£7.47	£5.41	£4.91	£6.99	£2.80	£2.46	£2.37	£2.80	£2.46	£2.54	£2.71	£2.46	£45.38
	Other Receipt	-	-	£500.00	-	-	-	-	-	-	-	-	-	£500.00
	Total Money In	£484.47	£1,251.41	£5,423.23	£23,093.67	£6,150.12	£2,875.95	£17,125.07	£2,423.98	£12,368.33	£2,662.42	£14,626.35	£1,782.00	£90,267.00
Money Out:	Cheque	-£43.00	-£1,096.00	-£76.50	-£1,949.84	-£2,605.62	-£1,202.37	-£11,053.80	-£179.80	-£2,276.05	-£2,169.62	-£1,214.54	-£1,779.54	-£25,646.68
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-£260.00	-£1,171.00	-£2,310.41	-£12,955.26	-£4,406.97	-£2,037.93	-£13,863.57	-£1,300.49	-£7,308.46	-£2,411.00	-£7,702.09	-£1,779.54	-£57,506.72
	PTA Fees	-	-	-	-	-£101.00	-	-	-	-	-	-	-	-£101.00
	Bank Fees	-	-	-	-	-	-	-	-	-£25.00	-£12.50	-	-	-£37.50
	Other Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money Out	-£303.00	-£2,267.00	-£2,386.91	-£14,905.10	-£7,113.59	-£3,240.30	-£24,917.37	-£1,480.29	-£9,609.51	-£4,593.12	-£8,916.63	-£3,559.08	-£83,291.90
Movement		£181.47	-£1,015.59	£3,036.32	£8,188.57	-£963.47	-£364.35	-£7,792.30	£943.69	£2,758.82	-£1,930.70	£5,709.72	-£1,777.08	£6,975.10
Opening Balance		£28,643.82	£28,825.29	£27,809.70	£30,846.02	£39,034.59	£38,071.12	£37,706.77	£29,914.47	£30,858.16	£33,616.98	£31,686.28	£37,396.00	£28,643.82
Closing Balance		**£28,825.29**	**£27,809.70**	**£30,846.02**	**£39,034.59**	**£38,071.12**	**£37,706.77**	**£29,914.47**	**£30,858.16**	**£33,616.98**	**£31,686.28**	**£37,396.00**	**£35,618.92**	**£35,618.92**

COMMUNITY ACCOUNT

10340391

Transaction Type		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
Money In:	Branch Deposit	£107.00	£75.00	£2,607.91	£9,631.42	£1,575.35	£835.56	£3,251.80	£1,120.69	£5,057.41	£203.88	£6,071.55	-	£30,537.57
(Credit)	Direct Deposit	£110.00	-	-	£500.00	£165.00	-	£7.33	-	-	£45.00	£850.00	-	£1,677.33
	Transfer In	£43.00	£1,096.00	£76.50	£1,949.84	£2,686.62	£1,202.37	£10,829.12	£179.80	£2,276.05	£2,172.12	£997.54	£1,779.54	£25,288.50
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Receipt	-	-	£500.00	-	-	-	-	-	-	-	-	-	£500.00
	Total Money In	£260.00	£1,171.00	£3,184.41	£12,081.26	£4,426.97	£2,037.93	£14,088.25	£1,300.49	£7,333.46	£2,421.00	£7,919.09	£1,779.54	£58,003.40
Money Out:	Cheque	-£43.00	-£1,096.00	-£76.50	-£1,949.84	-£2,605.62	-£1,202.37	-£11,053.80	-£179.80	-£2,276.05	-£2,169.62	-£1,214.54	-£1,779.54	-£25,646.68
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-£217.00	-£75.00	-£2,233.91	-£11,005.42	-£1,720.35	-£835.56	-£3,034.45	-£1,120.69	-£5,032.41	-£238.88	-£6,704.55	-	-£32,218.22
	PTA Fees	-	-	-	-	-£101.00	-	-	-	-	-	-	-	-£101.00
	Bank Fees	-	-	-	-	-	-	-	-	-£25.00	-£12.50	-	-	-£37.50
	Other Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money Out	-£260.00	-£1,171.00	-£2,310.41	-£12,955.26	-£4,426.97	-£2,037.93	-£14,088.25	-£1,300.49	-£7,333.46	-£2,421.00	-£7,919.09	-£1,779.54	-£58,003.40
Movement		-	-	£874.00	-£874.00	-	-	-	-	-	-	-	-	-
Opening Balance		£1,000.00	£1,000.00	£1,000.00	£1,874.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Closing Balance		**£1,000.00**	**£1,000.00**	**£1,874.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**

BUSINESS PREMIUM ACCOUNT

20203084

Transaction Type		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
Money In:	Branch Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
(Credit)	Direct Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer In	£217.00	£75.00	£2,233.91	£11,005.42	£1,720.35	£835.56	£3,034.45	£1,120.69	£5,032.41	£238.88	£6,704.55	-	£32,218.22
	Interest	£2.23	-	-	£1.91	-	-	-	-	-	-	-	-	£4.14
	Other Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money In	£219.23	£75.00	£2,233.91	£11,007.33	£1,720.35	£835.56	£3,034.45	£1,120.69	£5,032.41	£238.88	£6,704.55	-	£32,222.36
Money Out:	Cheque	-	-	-	-	-	-	-	-	-	-	-	-	-
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-£43.00	-£1,096.00	-£76.50	-£1,949.84	-£2,686.62	-£1,202.37	-£10,829.12	-£179.80	-£2,276.05	-£2,172.12	-£997.54	-£1,779.54	-£25,288.50
	PTA Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money Out	-£43.00	-£1,096.00	-£76.50	-£1,949.84	-£2,686.62	-£1,202.37	-£10,829.12	-£179.80	-£2,276.05	-£2,172.12	-£997.54	-£1,779.54	-£25,288.50
Movement		£176.23	-£1,021.00	£2,157.41	£9,057.49	-£966.27	-£366.81	-£7,794.67	£940.89	£2,756.36	-£1,933.24	£5,707.01	-£1,779.54	£6,933.86
Opening Balance		£15,301.99	£15,478.22	£14,457.22	£16,614.63	£25,672.12	£24,705.85	£24,339.04	£16,544.37	£17,485.26	£20,241.62	£18,308.38	£24,015.39	£15,301.99
Closing Balance		**£15,478.22**	**£14,457.22**	**£16,614.63**	**£25,672.12**	**£24,705.85**	**£24,339.04**	**£16,544.37**	**£17,485.26**	**£20,241.62**	**£18,308.38**	**£24,015.39**	**£22,235.85**	**£22,235.85**

RATE REWARD

43317994

Transaction Type		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
Money In:	Branch Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
(Credit)	Direct Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	£5.24	£5.41	£4.91	£5.08	£2.80	£2.46	£2.37	£2.80	£2.46	£2.54	£2.71	£2.46	£41.24
	Other Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money In	£5.24	£5.41	£4.91	£5.08	£2.80	£2.46	£2.37	£2.80	£2.46	£2.54	£2.71	£2.46	£41.24
Money Out:	Cheque	-	-	-	-	-	-	-	-	-	-	-	-	-
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
	PTA Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Movement		£5.24	£5.41	£4.91	£5.08	£2.80	£2.46	£2.37	£2.80	£2.46	£2.54	£2.71	£2.46	£41.24
Opening Balance		£12,341.83	£12,347.07	£12,352.48	£12,357.39	£12,362.47	£12,365.27	£12,367.73	£12,370.10	£12,372.90	£12,375.36	£12,377.90	£12,380.61	£12,341.83
Closing Balance		**£12,347.07**	**£12,352.48**	**£12,357.39**	**£12,362.47**	**£12,365.27**	**£12,367.73**	**£12,370.10**	**£12,372.90**	**£12,375.36**	**£12,377.90**	**£12,380.61**	**£12,383.07**	**£12,383.07**

Dulwich Village Infants School PTA Account

Community Acc - 10340391

						PTA ANALYSYS			
Number	Date	Account	Amount	Subcategory	Memo	Period	Year	Transaction Type	Master Event
null	08/09/2016	20-66-51 10340391	43	OTH	TRANSFER 20203084	Sep-16	2017	Transfer In	-
101576	08/09/2016	20-66-51 10340391	-43	OTH	101576 43.00	Sep-16	2017	Cheque	Summer Fair
	23/09/2016	20-66-51 10340391	-95	OTH	TRANSFER 20203084	Sep-16	2017	Transfer Out	-
null	23/09/2016	20-66-51 10340391	30	OTH	41DULWICH VILLAGE 200606	Sep-16	2017	Branch Deposit	Year 2 Musical - video / DVD
null	23/09/2016	20-66-51 10340391	77	OTH	41DULWICH VILLAGE 200607	Sep-16	2017	Branch Deposit	Uniform - 2nd Hand
	27/09/2016	20-66-51 10340391	-110	OTH	TRANSFER 20203084	Sep-16	2017	Transfer Out	-
null	27/09/2016	20-66-51 10340391	55	DIRECTDEP	Alps Estates Limit SPONSORSHIP BGC	Sep-16	2017	Direct Deposit	Christmas Fair
null	27/09/2016	20-66-51 10340391	55	DIRECTDEP	Alps Estates Limit SPONSORSHIP BGC	Sep-16	2017	Direct Deposit	Summer Fair
	29/09/2016	20-66-51 10340391	-12	OTH	TRANSFER 20203084	Sep-16	2017	Transfer Out	-
	13/10/2016	20-66-51 10340391	-75.00	OTH	TRANSFER 20203084	Oct-16	2017	Transfer Out	-
null	13/10/2016	20-66-51 10340391	75.00	OTH	41DULWICH VILLAGE 200608	Oct-16	2017	Branch Deposit	Uniform - 2nd Hand
null	19/10/2016	20-66-51 10340391	400.00	OTH	TRANSFER 20203084	Oct-16	2017	Transfer In	-
101584	19/10/2016	20-66-51 10340391	-400.00	OTH	101584 400.00	Oct-16	2017	Cheque	christmas party
null	27/10/2016	20-66-51 10340391	696.00	OTH	TRANSFER 20203084	Oct-16	2017	Transfer In	-
101583	27/10/2016	20-66-51 10340391	-696.00	OTH	101583 696.00	Oct-16	2017	Cheque	Year 2 Musical - video / DVD
	08/11/2016	20-66-51 10340391	-558.95	OTH	TRANSFER 20203084	Nov-16	2017	Transfer Out	-
null	08/11/2016	20-66-51 10340391	129.70	OTH	41DULWICH VILLAGE 200610	Nov-16	2017	Branch Deposit	International Evening
null	08/11/2016	20-66-51 10340391	429.25	OTH	41DULWICH VILLAGE 200609	Nov-16	2017	Branch Deposit	Cake Sales
null	11/11/2016	20-66-51 10340391	45.00	OTH	TRANSFER 20203084	Nov-16	2017	Transfer In	-
101585	11/11/2016	20-66-51 10340391	-45.00	OTH	101585 45.00	Nov-16	2017	Cheque	Raffle
null	24/11/2016	20-66-51 10340391	31.50	OTH	TRANSFER 20203084	Nov-16	2017	Transfer In	-
101586	24/11/2016	20-66-51 10340391	-31.50	OTH	101586 31.50	Nov-16	2017	Cheque	International Evening
	25/11/2016	20-66-51 10340391	-1174.96	OTH	TRANSFER 20203084	Nov-16	2017	Transfer Out	-
null	25/11/2016	20-66-51 10340391	630.00	OTH	41DULWICH VILLAGE 200614	Nov-16	2017	Branch Deposit	Raffle
null	25/11/2016	20-66-51 10340391	1067.50	OTH	41DULWICH VILLAGE 200613	Nov-16	2017	Branch Deposit	christmas puddings
null	25/11/2016	20-66-51 10340391	29.00	OTH	41DULWICH VILLAGE 200612	Nov-16	2017	Branch Deposit	Uniform - 2nd Hand
null	25/11/2016	20-66-51 10340391	322.46	OTH	41DULWICH VILLAGE 200611	Nov-16	2017	Branch Deposit	Cake Sales
null	30/11/2016	20-66-51 10340391	-500.00	OTH	TRANSFER 00000000	Nov-16	2017	Transfer Out	-
null	30/11/2016	20-66-51 10340391	500.00	BBP	HARV+WHEEL OF HARVEY AND WHEELER BBP	Nov-16	2017	Other Receipt	Christmas Fair
null	01/12/2016	20-66-51 10340391	-874.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	01/12/2016	20-66-51 10340391	48.00	OTH	44EAST DULWICH 68 200615	Dec-16	2017	Branch Deposit	christmas puddings
null	07/12/2016	20-66-51 10340391	-48.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	08/12/2016	20-66-51 10340391	500.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer In	-
101588	08/12/2016	20-66-51 10340391	-500.00	CHQ	101588 CHQ	Dec-16	2017	Cheque	Christmas Fair
null	12/12/2016	20-66-51 10340391	-500.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	12/12/2016	20-66-51 10340391	500.00	OTH	42DULWICH VILLAGE 200616	Dec-16	2017	Branch Deposit	Christmas fair
null	13/12/2016	20-66-51 10340391	-6044.92	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	13/12/2016	20-66-51 10340391	3543.42	OTH	43DULWICH VILLAGE 200621	Dec-16	2017	Branch Deposit	Christmas fair
null	13/12/2016	20-66-51 10340391	555.50	OTH	43DULWICH VILLAGE 200620	Dec-16	2017	Branch Deposit	Raffle
null	13/12/2016	20-66-51 10340391	2502.00	OTH	43DULWICH VILLAGE 200619	Dec-16	2017	Branch Deposit	Tea Towels
null	13/12/2016	20-66-51 10340391	1150.00	OTH	43DULWICH VILLAGE 200618	Dec-16	2017	Branch Deposit	christmas party
null	13/12/2016	20-66-51 10340391	12.00	OTH	43DULWICH VILLAGE 200617	Dec-16	2017	Branch Deposit	christmas puddings
null	19/12/2016	20-66-51 10340391	-2436.50	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	19/12/2016	20-66-51 10340391	1238.00	OTH	42DULWICH VILLAGE 200623	Dec-16	2017	Branch Deposit	Christmas Service - video / DVD
null	19/12/2016	20-66-51 10340391	82.50	OTH	42DULWICH VILLAGE 200622	Dec-16	2017	Branch Deposit	Christmas fair
null	20/12/2016	20-66-51 10340391	769.34	OTH	TRANSFER 00000000	Dec-16	2017	Transfer In	-
101589	20/12/2016	20-66-51 10340391	-769.34	OTH	101589	Dec-16	2017	Cheque	christmas puddings
null	22/12/2016	20-66-51 10340391	328.50	OTH	TRANSFER 00000000	Dec-16	2017	Transfer In	-
101587	22/12/2016	20-66-51 10340391	-328.50	OTH	101587	Dec-16	2017	Cheque	Christmas Fair
null	23/12/2016	20-66-51 10340391	-602.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	28/12/2016	20-66-51 10340391	-500.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	28/12/2016	20-66-51 10340391	500.00	DIRECTDEP	PEDDER PROPERTY SA PEDDER BGC	Dec-16	2017	Direct Deposit	Summer Fair
null	29/12/2016	20-66-51 10340391	352.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer In	-
101590	29/12/2016	20-66-51 10340391	-352.00	OTH	101590	Dec-16	2017	Cheque	Children in Need
null	03/01/2017	20-66-51 10340391	101.00	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
null	03/01/2017	20-66-51 10340391	-101.00	DIRECTDEBIT	PARENT TEACHERS AS PTA965327-816E DDR	Jan-17	2017	PTA Fees	-
null	05/01/2017	20-66-51 10340391	1683.96	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101591	05/01/2017	20-66-51 10340391	-1683.96	OTH	101591	Jan-17	2017	Cheque	Tea Towels
null	10/01/2017	20-66-51 10340391	32.80	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
null	10/01/2017	20-66-51 10340391	10.00	OTH	42EAST DULWICH 68 200625	Jan-17	2017	Branch Deposit	Tea Towels
null	10/01/2017	20-66-51 10340391	10.00	OTH	42EAST DULWICH 68 200624	Jan-17	2017	Branch Deposit	Christmas Puddings
101595	10/01/2017	20-66-51 10340391	-52.80	OTH	101595	Jan-17	2017	Cheque	Christmas Fair
null	12/01/2017	20-66-51 10340391	332.55	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101599	12/01/2017	20-66-51 10340391	-332.55	OTH	101599	Jan-17	2017	Cheque	Christmas Fair
null	16/01/2017	20-66-51 10340391	192.27	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101597	16/01/2017	20-66-51 10340391	-192.27	OTH	101597	Jan-17	2017	Cheque	Christmas Fair
null	18/01/2017	20-66-51 10340391	20.00	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101598	18/01/2017	20-66-51 10340391	-20.00	OTH	101598	Jan-17	2017	Cheque	Raffle
null	20/01/2017	20-66-51 10340391	57.33	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101596	20/01/2017	20-66-51 10340391	-57.33	OTH	101596	Jan-17	2017	Cheque	Christmas Fair
null	23/01/2017	20-66-51 10340391	253.76	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101594	23/01/2017	20-66-51 10340391	-253.76	OTH	101594	Jan-17	2017	Cheque	Christmas books and cards for children
null	24/01/2017	20-66-51 10340391	-940.35	OTH	TRANSFER 00000000	Jan-17	2017	Transfer Out	-
null	24/01/2017	20-66-51 10340391	18.00	OTH	42DULWICH VILLAGE 200627	Jan-17	2017	Branch Deposit	Uniform - 2nd Hand
null	24/01/2017	20-66-51 10340391	1333.55	OTH	42DULWICH VILLAGE 200626	Jan-17	2017	Branch Deposit	Christmas Cards (child's design)
null	24/01/2017	20-66-51 10340391	203.80	OTH	42DULWICH VILLAGE 200628	Jan-17	2017	Branch Deposit	Cake Sales
null	24/01/2017	20-66-51 10340391	165.00	DIRECTDEP	Alps Estates Limit SPONSORSHIP BGC	Jan-17	2017	Direct Deposit	Summer Fair
null	27/01/2017	20-66-51 10340391	12.95	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101592	27/01/2017	20-66-51 10340391	-12.95	OTH	101592	Jan-17	2017	Cheque	Christmas Fair
null	30/01/2017	20-66-51 10340391	-780.00	OTH	TRANSFER 00000000	Jan-17	2017	Transfer Out	-
null	03/02/2017	20-66-51 10340391	-10.00	OTH	TRANSFER 00000000	Feb-17	2017	Transfer Out	-
null	03/02/2017	20-66-51 10340391	325.56	OTH	41DULWICH VILLAGE 200631	Feb-17	2017	Branch Deposit	Uniform Commission earned
null	03/02/2017	20-66-51 10340391	500.00	OTH	41DULWICH VILLAGE 200630	Feb-17	2017	Branch Deposit	Summer Fair
null	03/02/2017	20-66-51 10340391	10.00	OTH	41DULWICH VILLAGE 200629	Feb-17	2017	Branch Deposit	Tea Towels
null	09/02/2017	20-66-51 10340391	-825.56	OTH	TRANSFER 00000000	Feb-17	2017	Transfer Out	-
null	13/02/2017	20-66-51 10340391	100.00	OTH	TRANSFER 00000000	Feb-17	2017	Transfer In	-
101610	13/02/2017	20-66-51 10340391	-100.00	OTH	101610	Feb-17	2017	Cheque	Family Disco
null	14/02/2017	20-66-51 10340391	1056.00	OTH	TRANSFER 00000000	Feb-17	2017	Transfer In	-
101600	14/02/2017	20-66-51 10340391	-1056.00	OTH	101600	Feb-17	2017	Cheque	Christmas Service - video / DVD
null	27/02/2017	20-66-51 10340391	46.37	OTH	TRANSFER 00000000	Feb-17	2017	Transfer In	-
101593	27/02/2017	20-66-51 10340391	-46.37	OTH	101593	Feb-17	2017	Cheque	Christmas Fair
null	02/03/2017	20-66-51 10340391	4929.72	OTH	TRANSFER 00000000	Mar-17	2017	Transfer In	-
null	02/03/2017	20-66-51 10340391	7.33	DIRECTDEP	STAMPTAST LD STAMPTASTIC BGC	Mar-17	2017	Direct Deposit	Other
101609	02/03/2017	20-66-51 10340391	-807.75	OTH	101609	Mar-17	2017	Cheque	Christmas Cards (child's design)
101608	02/03/2017	20-66-51 10340391	-570	OTH	101608	Mar-17	2017	Cheque	christmas panto
101607	02/03/2017	20-66-51 10340391	-1064	OTH	101607	Mar-17	2017	Cheque	DVIS Learning Resources, books, etc
101606	02/03/2017	20-66-51 10340391	-731.13	OTH	101606	Mar-17	2017	Cheque	DVIS Learning Resources, books, etc
101605	02/03/2017	20-66-51 10340391	-900	OTH	101605	Mar-17	2017	Cheque	Dulwich Sports Ground
101604	02/03/2017	20-66-51 10340391	-354.17	OTH	101604	Mar-17	2017	Cheque	DVIS Learning Resources, books, etc
101603	02/03/2017	20-66-51 10340391	-510	OTH	101603	Mar-17	2017	Cheque	Christmas Fair
null	13/03/2017	20-66-51 10340391	1200	OTH	TRANSFER 00000000	Mar-17	2017	Transfer In	-
101617	13/03/2017	20-66-51 10340391	-1200	CHQ	101617 CHQ	Mar-17	2017	Cheque	Quiz Night
null	17/03/2017	20-66-51 10340391	-1609.45	OTH	TRANSFER 00000000	Mar-17	2017	Transfer Out	-
null	17/03/2017	20-66-51 10340391	1800.45	OTH	41DULWICH VILLAGE 200637	Mar-17	2017	Branch Deposit	Quiz night
null	17/03/2017	20-66-51 10340391	1200	OTH	41DULWICH VILLAGE 200636	Mar-17	2017	Branch Deposit	Quiz night
null	17/03/2017	20-66-51 10340391	12	OTH	41DULWICH VILLAGE 200634	Mar-17	2017	Branch Deposit	Uniform - 2nd Hand
null	17/03/2017	20-66-51 10340391	12	OTH	41DULWICH VILLAGE 200632	Mar-17	2017	Branch Deposit	Uniform - New
null	17/03/2017	20-66-51 10340391	10	OTH	41DULWICH VILLAGE 200633	Mar-17	2017	Branch Deposit	Tea Towels
null	21/03/2017	20-66-51 10340391	200	OTH	TRANSFER 00000000	Mar-17	2017	Transfer In	-
101616	21/03/2017	20-66-51 10340391	-200	OTH	101616	Mar-17	2017	Cheque	Uganda
null	23/03/2017	20-66-51 10340391	-1425	OTH	TRANSFER 00000000	Mar-17	2017	Transfer Out	-
null	28/03/2017	20-66-51 10340391	4116.75	OTH	TRANSFER 00000000	Mar-17	2017	Transfer In	-
101619	28/03/2017	20-66-51 10340391	-607.25	OTH	101619	Mar-17	2017	Cheque	Quiz Night
101618	28/03/2017	20-66-51 10340391	-292	OTH	101618	Mar-17	2017	Cheque	Quiz Night
101613	28/03/2017	20-66-51 10340391	-217.5	OTH	101613	Mar-17	2017	Cheque	Leavers gifts
101612	28/03/2017	20-66-51 10340391	-3000	OTH	101612	Mar-17	2017	Cheque	Coaches
null	29/03/2017	20-66-51 10340391	382.65	OTH	TRANSFER 00000000	Mar-17	2017	Transfer In	-
101622	29/03/2017	20-66-51 10340391	-600	CHQ	101622 CHQ	Mar-17	2017	Cheque	Easter Egg Hunt
null	29/03/2017	20-66-51 10340391	217.35	OTH	45EAST DULWICH 68 200638	Mar-17	2017	Branch Deposit	Mothers Day Gifts

Dulwich Village Infants School PTA Account
Community Acc - 10340391

PTA ANALYSYS

Number	Date	Account	Amount	Subcategory	Memo	Period	Year	Transaction Type	Master Event
null	11/04/2017	20-66-51 10340391	-1120.69	OTH	TRANSFER 00000000	Apr-17	2017	Transfer Out	-
null	11/04/2017	20-66-51 10340391	261.55	OTH	42DULWICH VILLAGE 200641	Apr-17	2017	Branch Deposit	Easter Egg Hunt
null	11/04/2017	20-66-51 10340391	171.14	OTH	42DULWICH VILLAGE 200642	Apr-17	2017	Branch Deposit	Cake Sales
null	11/04/2017	20-66-51 10340391	600	OTH	42DULWICH VILLAGE 200640	Apr-17	2017	Branch Deposit	Easter Egg Hunt
null	11/04/2017	20-66-51 10340391	88	OTH	42DULWICH VILLAGE 200639	Apr-17	2017	Branch Deposit	Uniform - 2nd Hand
null	25/04/2017	20-66-51 10340391	59.8	OTH	TRANSFER 00000000	Apr-17	2017	Transfer In	-
101620	25/04/2017	20-66-51 10340391	-59.8	OTH	101620	Apr-17	2017	Cheque	Quiz Night
null	27/04/2017	20-66-51 10340391	120	OTH	TRANSFER 00000000	Apr-17	2017	Transfer In	-
101621	27/04/2017	20-66-51 10340391	-120	OTH	101621	Apr-17	2017	Cheque	Quiz Night
null	08/05/2017	20-66-51 10340391	-204.31	OTH	TRANSFER 00000000	May-17	2017	Transfer Out	-
null	08/05/2017	20-66-51 10340391	176.31	OTH	43DULWICH VILLAGE 200645	May-17	2017	Branch Deposit	Cake Sales
null	08/05/2017	20-66-51 10340391	8	OTH	43DULWICH VILLAGE 200644	May-17	2017	Branch Deposit	Uniform - New
null	08/05/2017	20-66-51 10340391	20	OTH	43DULWICH VILLAGE 200643	May-17	2017	Branch Deposit	Uniform - 2nd Hand
null	11/05/2017	20-66-51 10340391	800	OTH	TRANSFER 00000000	May-17	2017	Transfer In	-
101624	11/05/2017	20-66-51 10340391	-800	CHQ	101624 CHQ	May-17	2017	Cheque	Family Disco
null	12/05/2017	20-66-51 10340391	471.56	OTH	TRANSFER 00000000	May-17	2017	Transfer In	-
101615	12/05/2017	20-66-51 10340391	-128.9	OTH	101615	May-17	2017	Cheque	Christmas Fair
101614	12/05/2017	20-66-51 10340391	-342.66	OTH	101614	May-17	2017	Cheque	Christmas Fair
null	18/05/2017	20-66-51 10340391	-4529.1	OTH	TRANSFER 00000000	May-17	2017	Transfer Out	-
null	18/05/2017	20-66-51 10340391	4053.1	OTH	41DULWICH VILLAGE	May-17	2017	Branch Deposit	Family Disco
null	18/05/2017	20-66-51 10340391	800	OTH	41DULWICH VILLAGE 200646	May-17	2017	Branch Deposit	Family Disco
null	24/05/2017	20-66-51 10340391	-299	OTH	TRANSFER 00000000	May-17	2017	Transfer Out	-
null	24/05/2017	20-66-51 10340391	-12.5	OTH	STOPPED CHEQUES 1 @ £12.50	May-17	2017	Bank Fees	-
null	24/05/2017	20-66-51 10340391	-12.5	OTH	STOPPED CHEQUES 1 @ £12.50	May-17	2017	Bank Fees	-
null	31/05/2017	20-66-51 10340391	1004.49	OTH	TRANSFER 00000000	May-17	2017	Transfer In	-
101626	31/05/2017	20-66-51 10340391	-650	OTH	101626	May-17	2017	Cheque	Summer Fair
101625	31/05/2017	20-66-51 10340391	-331.5	OTH	101625	May-17	2017	Cheque	Family Disco
101623	31/05/2017	20-66-51 10340391	-22.99	OTH	101623	May-17	2017	Cheque	Mothers Day Gifts
null	09/06/2017	20-66-51 10340391	698.02	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101628	09/06/2017	20-66-51 10340391	-698.02	OTH	101628	Jun-17	2017	Cheque	Family Disco
null	14/06/2017	20-66-51 10340391	237.60	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101630	14/06/2017	20-66-51 10340391	-237.60	OTH	101630	Jun-17	2017	Cheque	Family Disco
null	16/06/2017	20-66-51 10340391	50.00	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101631	16/06/2017	20-66-51 10340391	-50.00	OTH	101631	Jun-17	2017	Cheque	Summer Fair
null	19/06/2017	20-66-51 10340391	84.00	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101632	19/06/2017	20-66-51 10340391	-84.00	OTH	101632	Jun-17	2017	Cheque	Summer Fair
null	23/06/2017	20-66-51 10340391	12.50	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
null	23/06/2017	20-66-51 10340391	-12.50	OTH	STOPPED CHEQUES 1 @ £12.50	Jun-17	2017	Bank Fees	-
null	26/06/2017	20-66-51 10340391	-193.88	OTH	TRANSFER 00000000	Jun-17	2017	Transfer Out	-
null	26/06/2017	20-66-51 10340391	190.88	OTH	42DULWICH VILLAGE 200651	Jun-17	2017	Branch Deposit	Cake Sales
null	26/06/2017	20-66-51 10340391	10.00	OTH	42DULWICH VILLAGE 200650	Jun-17	2017	Branch Deposit	Family Disco
null	26/06/2017	20-66-51 10340391	3.00	OTH	42DULWICH VILLAGE 200649	Jun-17	2017	Branch Deposit	Family Disco
null	28/06/2017	20-66-51 10340391	-45.00	OTH	TRANSFER 00000000	Jun-17	2017	Transfer Out	-
null	28/06/2017	20-66-51 10340391	45.00	DIRECTDEP	Alps Estates Limit SPONSORSHIP BGC	Jun-17	2017	Direct Deposit	Summer Fair
null	29/06/2017	20-66-51 10340391	900.00	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101634	29/06/2017	20-66-51 10340391	-900.00	CHQ	101634 CHQ	Jun-17	2017	Cheque	Summer Fair
null	30/06/2017	20-66-51 10340391	190.00	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101633	30/06/2017	20-66-51 10340391	-200.00	OTH	101633	Jun-17	2017	Cheque	Family Disco
null	03/07/2017	20-66-51 10340391	-500.00	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	03/07/2017	20-66-51 10340391	500.00	DIRECTDEP	PEDDER PROPERTY SA PEDDER SPONSORSHIP BGC	Jul-17	2017	Direct Deposit	Summer fair
null	04/07/2017	20-66-51 10340391	-1895.55	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	04/07/2017	20-66-51 10340391	1895.55	OTH	41DULWICH VILLAGE 200652	Jul-17	2017	Branch Deposit	Summer Fair
null	04/07/2017	20-66-51 10340391	-895.55	OTH	41DULWICH VILLAGE 200652 REV	Jul-17	2017	Branch Deposit	Summer Fair
null	04/07/2017	20-66-51 10340391	895.55	OTH	41DULWICH VILLAGE 200652	Jul-17	2017	Branch Deposit	Summer Fair
null	05/07/2017	20-66-51 10340391	-2305.92	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	05/07/2017	20-66-51 10340391	-1034.00	OTH	45EAST DULWICH 68 200653 REV	Jul-17	2017	Branch Deposit	Raffle
null	05/07/2017	20-66-51 10340391	1412.92	OTH	BAR&BBQ&ICE CREAM 200654	Jul-17	2017	Branch Deposit	Summer Fair
null	05/07/2017	20-66-51 10340391	1034.00	OTH	SUMMER FAIR RAFFLE 200653	Jul-17	2017	Branch Deposit	Raffle
null	05/07/2017	20-66-51 10340391	1034.00	OTH	45EAST DULWICH 68 200653	Jul-17	2017	Branch Deposit	Raffle
null	06/07/2017	20-66-51 10340391	220.00	OTH	TRANSFER 00000000	Jul-17	2017	Transfer In	-
101636	06/07/2017	20-66-51 10340391	-220.00	OTH	101636	Jul-17	2017	Cheque	Summer Fair
null	07/07/2017	20-66-51 10340391	-1231.40	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	07/07/2017	20-66-51 10340391	100.00	OTH	41DULWICH VILLAGE 200660	Jul-17	2017	Branch Deposit	Miscellaneous
null	07/07/2017	20-66-51 10340391	62.00	OTH	41DULWICH VILLAGE 200659	Jul-17	2017	Branch Deposit	Uniform - 2nd Hand
null	07/07/2017	20-66-51 10340391	900.00	OTH	41DULWICH VILLAGE	Jul-17	2017	Branch Deposit	SUMMER FAIR
null	07/07/2017	20-66-51 10340391	8.10	OTH	41DULWICH VILLAGE 200657	Jul-17	2017	Branch Deposit	Summer Fair
null	07/07/2017	20-66-51 10340391	149.30	OTH	41DULWICH VILLAGE 200656	Jul-17	2017	Branch Deposit	Uniform - 2nd Hand
null	07/07/2017	20-66-51 10340391	12.00	OTH	41DULWICH VILLAGE 200655	Jul-17	2017	Branch Deposit	Uniform - New
null	10/07/2017	20-66-51 10340391	-133.00	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
101638	10/07/2017	20-66-51 10340391	-17.00	OTH	101638	Jul-17	2017	Cheque	Summer Fair
null	10/07/2017	20-66-51 10340391	150.00	DIRECTDEP	KINLEIGH LTD CA SUMMER FAIR KFH BGC	Jul-17	2017	Direct Deposit	Summer Fair
null	11/07/2017	20-66-51 10340391	-141.00	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	11/07/2017	20-66-51 10340391	200.00	DIRECTDEP	PILATES IN DULWICH Pilates in Dulwich BGC	Jul-17	2017	Direct Deposit	Summer fair
101639	11/07/2017	20-66-51 10340391	-200.00	CHQ	101639 CHQ	Jul-17	2017	Cheque	DVIS Staff Enrichment
null	17/07/2017	20-66-51 10340391	150.00	OTH	TRANSFER 00000000	Jul-17	2017	Transfer In	-
101637	17/07/2017	20-66-51 10340391	-150.00	OTH	101637	Jul-17	2017	Cheque	Summer Fair
null	21/07/2017	20-66-51 10340391	121.10	OTH	TRANSFER 00000000	Jul-17	2017	Transfer In	-
101644	21/07/2017	20-66-51 10340391	-121.10	OTH	101644	Jul-17	2017	Cheque	Grenfell Tower Collection
null	24/07/2017	20-66-51 10340391	-497.68	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	24/07/2017	20-66-51 10340391	10.00	OTH	45EAST DULWICH 68 200662	Jul-17	2017	Branch Deposit	Uniform - New
null	24/07/2017	20-66-51 10340391	487.68	OTH	45EAST DULWICH 68 200661	Jul-17	2017	Branch Deposit	Leavers Disco
null	26/07/2017	20-66-51 10340391	459.34	OTH	TRANSFER 00000000	Jul-17	2017	Transfer In	-
101648	26/07/2017	20-66-51 10340391	-76.80	OTH	101648	Jul-17	2017	Cheque	Leavers Disco
101642	26/07/2017	20-66-51 10340391	-217.50	OTH	101642	Jul-17	2017	Cheque	Leavers Disco
101641	26/07/2017	20-66-51 10340391	-99.06	OTH	101641	Jul-17	2017	Cheque	Summer Fair
101640	26/07/2017	20-66-51 10340391	-65.98	OTH	101640	Jul-17	2017	Cheque	Summer Fair
null	31/07/2017	20-66-51 10340391	47.10	OTH	TRANSFER 00000000	Jul-17	2017	Transfer In	-
101650	31/07/2017	20-66-51 10340391	-47.10	OTH	101650	Jul-17	2017	Cheque	Leavers Disco
null	01/08/2017	20-66-51 10340391	153.60	OTH	TRANSFER 00000000	Aug-17	2017	Transfer In	-
101652	01/08/2017	20-66-51 10340391	-153.60	OTH	101652	Aug-17	2017	Cheque	Easter Egg Hunt
null	02/08/2017	20-66-51 10340391	202.09	OTH	TRANSFER 00000000	Aug-17	2017	Transfer In	-
101646	02/08/2017	20-66-51 10340391	-202.09	OTH	101646	Aug-17	2017	Cheque	Leavers Disco
	29/08/2017	20-66-51 10340391	423.85	OTH	TRANSFER 20203084	Aug-17	2017	Transfer In	-
101655	29/08/2017	20-66-51 10340391	-52.67	CHQ	101655	Aug-17	2017	Cheque	Summer Fair
101653	29/08/2017	20-66-51 10340391	-371.18	CHQ	101653	Aug-17	2017	Cheque	Summer Fair
	31/08/2017	20-66-51 10340391	1000.00	OTH	TRANSFER 20203084	Aug-17	2017	Transfer In	-
101643	31/08/2017	20-66-51 10340391	-1000.00	CHQ	101643	Aug-17	2017	Cheque	DVIS Staff Enrichment

Dulwich Village Infants School PTA Account

Business Premium Acc - 20203084

PTA ANALYSYS

Number	Date	Account	Amount	Subcateg	Memo		Period	Year	Transaction Type
null	05/09/2016	20-66-51 20203084	£2.23	OTH	INTEREST PAID G		Sep-16	2017	Interest
	08/09/2016	20-66-51 20203084	-£43.00	OTH	TRANSFER	10	Sep-16	2017	Transfer Out
null	23/09/2016	20-66-51 20203084	£95.00	OTH	TRANSFER	10	Sep-16	2017	Transfer In
null	27/09/2016	20-66-51 20203084	£110.00	OTH	TRANSFER	10	Sep-16	2017	Transfer In
null	29/09/2016	20-66-51 20203084	£12.00	OTH	TRANSFER	10	Sep-16	2017	Transfer In
null	13/10/2016	20-66-51 20203084	£75.00	OTH	TRANSFER	10	Oct-16	2017	Transfer In
	19/10/2016	20-66-51 20203084	-£400.00	OTH	TRANSFER	10	Oct-16	2017	Transfer Out
	27/10/2016	20-66-51 20203084	-£696.00	OTH	TRANSFER	10	Oct-16	2017	Transfer Out
null	08/11/2016	20-66-51 20203084	£558.95	OTH	TRANSFER	10	Nov-16	2017	Transfer In
	11/11/2016	20-66-51 20203084	-£45.00	OTH	TRANSFER	10	Nov-16	2017	Transfer Out
	24/11/2016	20-66-51 20203084	-£31.50	OTH	TRANSFER	10	Nov-16	2017	Transfer Out
null	25/11/2016	20-66-51 20203084	£1,174.96	OTH	TRANSFER	10	Nov-16	2017	Transfer In
null	30/11/2016	20-66-51 20203084	£500.00	OTH	TRANSFER	00	Nov-16	2017	Transfer In
null	01/12/2016	20-66-51 20203084	£874.00	OTH	TRANSFER	00	Dec-16	2017	Transfer In
null	05/12/2016	20-66-51 20203084	£1.91	OTH	INTEREST PAID G		Dec-16	2017	Interest
null	07/12/2016	20-66-51 20203084	£48.00	OTH	TRANSFER	00	Dec-16	2017	Transfer In
null	08/12/2016	20-66-51 20203084	-£500.00	OTH	TRANSFER	00	Dec-16	2017	Transfer Out
null	12/12/2016	20-66-51 20203084	£500.00	OTH	TRANSFER	00	Dec-16	2017	Transfer In
null	13/12/2016	20-66-51 20203084	£6,044.92	OTH	TRANSFER	00	Dec-16	2017	Transfer In
null	19/12/2016	20-66-51 20203084	£2,436.50	OTH	TRANSFER	00	Dec-16	2017	Transfer In
null	20/12/2016	20-66-51 20203084	-£769.34	OTH	TRANSFER	00	Dec-16	2017	Transfer Out
null	22/12/2016	20-66-51 20203084	-£328.50	OTH	TRANSFER	00	Dec-16	2017	Transfer Out
null	23/12/2016	20-66-51 20203084	£602.00	OTH	TRANSFER	00	Dec-16	2017	Transfer In
null	28/12/2016	20-66-51 20203084	£500.00	OTH	TRANSFER	00	Dec-16	2017	Transfer In
null	29/12/2016	20-66-51 20203084	-£352.00	OTH	TRANSFER	00	Dec-16	2017	Transfer Out
null	03/01/2017	20-66-51 20203084	-£101.00	OTH	TRANSFER	00	Jan-17	2017	Transfer Out
null	05/01/2017	20-66-51 20203084	-£1,683.96	OTH	TRANSFER	00	Jan-17	2017	Transfer Out
null	10/01/2017	20-66-51 20203084	-£32.80	OTH	TRANSFER	00	Jan-17	2017	Transfer Out
null	12/01/2017	20-66-51 20203084	-£332.55	OTH	TRANSFER	00	Jan-17	2017	Transfer Out
null	16/01/2017	20-66-51 20203084	-£192.27	OTH	TRANSFER	00	Jan-17	2017	Transfer Out
null	18/01/2017	20-66-51 20203084	-£20.00	OTH	TRANSFER	00	Jan-17	2017	Transfer Out
null	20/01/2017	20-66-51 20203084	-£57.33	OTH	TRANSFER	00	Jan-17	2017	Transfer Out
null	23/01/2017	20-66-51 20203084	-£253.76	OTH	TRANSFER	00	Jan-17	2017	Transfer Out
null	24/01/2017	20-66-51 20203084	£940.35	OTH	TRANSFER	00	Jan-17	2017	Transfer In
null	27/01/2017	20-66-51 20203084	-£12.95	OTH	TRANSFER	00	Jan-17	2017	Transfer Out
null	30/01/2017	20-66-51 20203084	£780.00	OTH	TRANSFER	00	Jan-17	2017	Transfer In
null	03/02/2017	20-66-51 20203084	£10.00	OTH	TRANSFER	00	Feb-17	2017	Transfer In
null	09/02/2017	20-66-51 20203084	£825.56	OTH	TRANSFER	00	Feb-17	2017	Transfer In
null	13/02/2017	20-66-51 20203084	-£100.00	OTH	TRANSFER	00	Feb-17	2017	Transfer Out
null	14/02/2017	20-66-51 20203084	-£1,056.00	OTH	TRANSFER	00	Feb-17	2017	Transfer Out
null	27/02/2017	20-66-51 20203084	-£46.37	OTH	TRANSFER	00	Feb-17	2017	Transfer Out
null	02/03/2017	20-66-51 20203084	-£4,929.72	OTH	TRANSFER	00	Mar-17	2017	Transfer Out
null	13/03/2017	20-66-51 20203084	-£1,200.00	OTH	TRANSFER	00	Mar-17	2017	Transfer Out
null	17/03/2017	20-66-51 20203084	£1,609.45	OTH	TRANSFER	00	Mar-17	2017	Transfer In
null	21/03/2017	20-66-51 20203084	-£200.00	OTH	TRANSFER	00	Mar-17	2017	Transfer Out
null	23/03/2017	20-66-51 20203084	£1,425.00	OTH	TRANSFER	00	Mar-17	2017	Transfer In
null	28/03/2017	20-66-51 20203084	-£4,116.75	OTH	TRANSFER	00	Mar-17	2017	Transfer Out
null	29/03/2017	20-66-51 20203084	-£382.65	OTH	TRANSFER	00	Mar-17	2017	Transfer Out
null	11/04/2017	20-66-51 20203084	£1,120.69	OTH	TRANSFER	00	Apr-17	2017	Transfer In
null	25/04/2017	20-66-51 20203084	-£59.80	OTH	TRANSFER	00	Apr-17	2017	Transfer Out
null	27/04/2017	20-66-51 20203084	-£120.00	OTH	TRANSFER	00	Apr-17	2017	Transfer Out
null	08/05/2017	20-66-51 20203084	£204.31	OTH	TRANSFER	00	May-17	2017	Transfer In
null	11/05/2017	20-66-51 20203084	-£800.00	OTH	TRANSFER	00	May-17	2017	Transfer Out
null	12/05/2017	20-66-51 20203084	-£471.56	OTH	TRANSFER	00	May-17	2017	Transfer Out
null	18/05/2017	20-66-51 20203084	£4,529.10	OTH	TRANSFER	00	May-17	2017	Transfer In
null	24/05/2017	20-66-51 20203084	£299.00	OTH	TRANSFER	00	May-17	2017	Transfer In
null	31/05/2017	20-66-51 20203084	-£1,004.49	OTH	TRANSFER	00	May-17	2017	Transfer Out
null	09/06/2017	20-66-51 20203084	-£698.02	OTH	TRANSFER	00	Jun-17	2017	Transfer Out
null	14/06/2017	20-66-51 20203084	-£237.60	OTH	TRANSFER	00	Jun-17	2017	Transfer Out
null	16/06/2017	20-66-51 20203084	-£50.00	OTH	TRANSFER	00	Jun-17	2017	Transfer Out
null	19/06/2017	20-66-51 20203084	-£84.00	OTH	TRANSFER	00	Jun-17	2017	Transfer Out
null	23/06/2017	20-66-51 20203084	-£12.50	OTH	TRANSFER	00	Jun-17	2017	Transfer Out
null	26/06/2017	20-66-51 20203084	£193.88	OTH	TRANSFER	00	Jun-17	2017	Transfer In
null	28/06/2017	20-66-51 20203084	£45.00	OTH	TRANSFER	00	Jun-17	2017	Transfer In
null	29/06/2017	20-66-51 20203084	-£900.00	OTH	TRANSFER	00	Jun-17	2017	Transfer Out
null	30/06/2017	20-66-51 20203084	-£190.00	OTH	TRANSFER	00	Jun-17	2017	Transfer Out
null	03/07/2017	20-66-51 20203084	£500.00	OTH	TRANSFER	00	Jul-17	2017	Transfer In
null	04/07/2017	20-66-51 20203084	£1,895.55	OTH	TRANSFER	00	Jul-17	2017	Transfer In
null	05/07/2017	20-66-51 20203084	£2,305.92	OTH	TRANSFER	00	Jul-17	2017	Transfer In
null	06/07/2017	20-66-51 20203084	-£220.00	OTH	TRANSFER	00	Jul-17	2017	Transfer Out
null	07/07/2017	20-66-51 20203084	£1,231.40	OTH	TRANSFER	00	Jul-17	2017	Transfer In
null	10/07/2017	20-66-51 20203084	£133.00	OTH	TRANSFER	00	Jul-17	2017	Transfer In
null	11/07/2017	20-66-51 20203084	£141.00	OTH	TRANSFER	00	Jul-17	2017	Transfer In
null	17/07/2017	20-66-51 20203084	-£150.00	OTH	TRANSFER	00	Jul-17	2017	Transfer Out
null	21/07/2017	20-66-51 20203084	-£121.10	OTH	TRANSFER	00	Jul-17	2017	Transfer Out
null	24/07/2017	20-66-51 20203084	£497.68	OTH	TRANSFER	00	Jul-17	2017	Transfer In
null	26/07/2017	20-66-51 20203084	-£459.34	OTH	TRANSFER	00	Jul-17	2017	Transfer Out
null	31/07/2017	20-66-51 20203084	-£47.10	OTH	TRANSFER	00	Jul-17	2017	Transfer Out
null	01/08/2017	20-66-51 20203084	-£153.60	OTH	TRANSFER	00	Aug-17	2017	Transfer Out
null	02/08/2017	20-66-51 20203084	-£202.09	OTH	TRANSFER	00	Aug-17	2017	Transfer Out
	29/08/2017	20-66-51 20203084	-£423.85	OTH	TRANSFER	10	Aug-17	2017	Transfer Out
	31/08/2017	20-66-51 20203084	-£1,000.00	OTH	TRANSFER	10	Aug-17	2017	Transfer Out

Dulwich Village Infants School PTA Account

Rate Reward Acc - 43317994

PTA ANALYSYS

Number	Date	Account	Amount	Subcateg	Memo	Period	Year	Transact
null	01/09/2016	20-66-51 43317994	5.24	OTH	INTEREST PAID GROSS FOR PERIOD 1AUG/31AUG	Sep-16	2017	Interest
null	03/10/2016	20-66-51 43317994	5.41	OTH	INTEREST PAID GROSS FOR PERIOD 1SEP/ 2OCT	Oct-16	2017	Interest
null	01/11/2016	20-66-51 43317994	4.91	OTH	INTEREST PAID GROSS FOR PERIOD 3OCT/31OCT	Nov-16	2017	Interest
null	01/12/2016	20-66-51 43317994	5.08	OTH	INTEREST PAID GROSS FOR PERIOD 1NOV/30NOV	Dec-16	2017	Interest
null	03/01/2017	20-66-51 43317994	2.8	OTH	INTEREST PAID GROSS FOR PERIOD 1DEC/ 2JAN	Jan-17	2017	Interest
null	01/02/2017	20-66-51 43317994	2.46	OTH	INTEREST PAID GROSS FOR PERIOD 3JAN/31JAN	Feb-17	2017	Interest
null	01/03/2017	20-66-51 43317994	2.37	OTH	INTEREST PAID GROSS FOR PERIOD 1FEB/28FEB	Mar-17	2017	Interest
null	03/04/2017	20-66-51 43317994	2.8	OTH	INTEREST PAID GROSS FOR PERIOD 1MAR/ 2APR	Apr-17	2017	Interest
null	02/05/2017	20-66-51 43317994	2.46	OTH	INTEREST PAID GROSS FOR PERIOD 3APR/ 1MAY	May-17	2017	Interest
null	01/06/2017	20-66-51 43317994	2.54	OTH	INTEREST PAID GROSS FOR PERIOD 2MAY/31MAY	Jun-17	2017	Interest
null	03/07/2017	20-66-51 43317994	2.71	OTH	INTEREST PAID GROSS FOR PERIOD 1JUN/ 2JUL	Jul-17	2017	Interest
null	01/08/2017	20-66-51 43317994	2.46	OTH	INTEREST PAID GROSS FOR PERIOD 3JUL/31JUL	Aug-17	2017	Interest

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A	Independent Examiner's Report

Report to the trustees/ members of	DULWICH VILLAGE INFANTS SCHOOL PARENT TEACHERS FRIENDS ASSOCIATION		
On accounts for the year ended	31 August 2017	**Charity no (if any)**	1044321
Set out on pages	1 to 10		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	29/6/18
Name:	John Turner		
Relevant professional qualification(s) or body (if any):	Fellow Chartered Accountant Institute Of Chartered Accountants In England and Wales		
Address:	10 Druce Road, London, SE21 7DW		

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	Not Applicable

Dulwich Village Church of England Infants' School Parent Teacher Association

Registered Charity Number: 1044321

Income and Expenditure Account for the Year Ended: 31st August 2017

INCOME AND EXPENDITURE SUMMARY	Year Ended 31-Aug-17	Year Ended 31-Aug-16	Year Ended 31-Aug-15	Year Ended 31-Aug-14	Year Ended 31-Aug-13	Year Ended 31-Aug-12	Year Ended 31-Aug-11	Year Ended 31-Aug-10	Year Ended 31-Aug-09	Year Ended 31-Aug-08
Fund Raising Activities(Net of expenses)	17,344	15,735	19,058	19,194	12,349	13,871	15,552	7,864	6,290	5,226
Interest Income	45	136	15	-	81	96	4	62	494	842
Bank Fees	(38)	-	-	-	-	-	-	-	-	-
PTA Fees	(101)	-	-	-	-	-	-	-	-	-
Total Net Income	17,250	15,871	19,073	19,194	12,429	13,967	15,556	7,926	6,784	6,068
Donations to DVIS	(9,197)	(29,574)	(10,840)	(1,191)	(28,516)	(5,620)	(2,052)	(2,497)	(20,360)	(10,521)
Other Donations	(451)	(289)	(1,974)	-	(222)	-	-	-	-	(2,519)
Total Donations	(9,648)	(29,864)	(12,814)	(1,191)	(28,738)	(5,620)	(2,052)	(2,497)	(20,360)	(13,040)
Funds Generated / (Distributed) In Year	**7,603**	**(13,993)**	**6,259**	**18,003**	**(16,309)**	**8,347**	**13,504**	**5,430**	**(13,576)**	**(6,972)**

SUMMARY OF CASH FUNDS	Year Ended 31-Aug-17	Year Ended 31-Aug-16	Year Ended 31-Aug-15	Year Ended 31-Aug-14	Year Ended 31-Aug-13	Year Ended 31-Aug-12	Year Ended 31-Aug-11	Year Ended 31-Aug-10	Year Ended 31-Aug-09	Year Ended 31-Aug-08
Funds Generated / (Distributed) In Year	**7,603**	(13,993)	**6,260**	**18,003**	(16,308)	**8,347**	**13,504**	**5,430**	(13,576)	(7,453)
Timing Differences Impacting cash at Year End	(633)	1,209	(2,154)	(12,771)	13,202	(3,262)	1,545	1,837	11476.46	11572.64
Increase/(Decrease) in Cash	6,970	(12,784)	4,106	5,232	(3,106)	5,085	15,049	7,266	(2,100)	4,120
Cash funds last year end	28,649	41,433	37,327	32,095	35,201	30,116	15,067	7,801	21,377	20,832
Cash funds this year end	**35,619**	**28,649**	**41,433**	**37,327**	**32,095**	**35,201**	**30,116**	**15,067**	**19,277**	**24,952**
Check:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF ASSETS & LIABILITIES AT 31/08/13	Year Ended 31-Aug-17	Year Ended 31-Aug-16	Year Ended 31-Aug-15	Year Ended 31-Aug-14	Year Ended 31-Aug-13	Year Ended 31-Aug-12	Year Ended 31-Aug-11	Year Ended 31-Aug-10	Year Ended 31-Aug-09	Year Ended 31-Aug-08
Cash Funds										
CAF Account – closed in December 2015	-	-	564	562	560	553	546	13,524	17,484	15,014
Barclays Community Account	1,000	1,000	1,000	2,006	1,000	1,000	1,000	1,000	1,000	1,000
Barclays Business Premium Account a/c 20203084	22,236	15,302	27,589	22,540	18,377	6,559	28,570	543	794	8,938
Barclays Savings account a/c 43317994	12,383	12,347	12,280	12,219	12,158	27,089				
Total Cash Funds	**35,619**	**28,649**	**41,433**	**37,327**	**32,095**	**35,201**	**30,116**	**15,067**	**19,277**	**24,952**
Check:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

P1

Dulwich Village Church of England Infants' School Parent Teacher Association

Income and Expenditure Account for the Year Ended: 31st August 2017

Registered Charity Number: 1044321

FUNDRAISING ACTIVITY					Year Ended 31-Aug-17	Year Ended 31-Aug-16	Year Ended 31-Aug-15	Year Ended 31-Aug-14	Year Ended 31-Aug-13	Year Ended 31-Aug-12	Year Ended 31-Aug-11	Year Ended 31-Aug-10	Year Ended 31-Aug-09	Year Ended 31-Aug-08
Fund Raising Activities	Takings Total £	Expense Total £	Float Out £	Float Returned £	Net Income £	Net Income £	Net Income £	Net Income £	Net Income £	Net Income £	Net Income £	Net Income £	Net Income £	Net Income £
Cake Sales	1,494	-		-	1,494									
Cake Sales & 2nd hand uniform		-		-	-	1,072	812	1,066	1,215	1,186	1,663	968	1,315	671
Christmas books and cards for children		(254)		-	(254)	202	-	318	-	-	-	-	-	
Christmas Cards (child's design)	1,334	-		-	1,334	276	339	244	306	234	240	195	121	
Christmas Fair	4,181	(2,004)	(500)	500	2,177	4,206	5,108	2,101	2,034	2,003	2,365	2,014	1,791	1,602
christmas panto		-	-	-	-		-	546	2,034	2,003	2,365	2,014	1,791	1,602
christmas party	1,150	(400)	-	-	750	620	1,130	1,117	2,034	2,003	2,365	2,014	1,791	1,602
christmas puddings	1,138	(769)	-	-	368	330	341	-	-	-	-	-		-
Christmas Service - video / DVD	1,238	(1,056)	-	-	182	118	167	170	411	139	140	234	182	145
Curriculum / New Parents drinks		-	-	-	-	(212)	(130)	(20)	239	-		(286)		
dvis music cd	-	-	-	-	-		-	550	-	-			-	-
Easter Egg Hunt	262	(154)	(600)	600	108	44	363	270	154	329	227			
Gift wrap	-	-	-	-	-		-	-		-	-		-	44
Gifts / Donations		-	-	-	-		(9)	(105)	(30)	(68)	(96)	(60)	(40)	(54)
International Evening	130	(32)	-	-	98	157	66	(21)	58	101	219			
Miscellaneous	100	-	-	-	100		(624)	(4)	(10)	7	4	(176)	(231)	(388)
Mothers Day Gifts	217	(23)	-	-	194	193	205	209	133	154	252			
New Classroom opening		-	-	-	-	-	-	-	74	-	(7)			
PTA AGM		-	-	-	-	(45)	-	(23)		-	-			
PTA-UK membership		-	-	-	-	(96)	(96)	(96)	(96)	(95)	(94)			
Quiz night	1,800	(1,079)	(1,200)	1,200	721	1,183	1,734	1,868	-	1,047	-	2,502	-	-
Raffle	2,220	(65)	-	-	2,155	(20)	2,523	1,204	1,226	1,092				
Recipe books		-	-	-	-	300	123	-		-	-			
Shopping Bags (childrens' own design)		-	-	-	-	-	857	-		-	497	580	-	413
Summer Discos (Leavers & Family)	4,684	(2,164)	(800)	800	2,520	2,859	13	41	1,567	1,626	2,517	1,490	861	814
Summer Fair	5,432	(1,818)	(900)	900	3,614	2,876	2,355	3,037	2,408	2,520	2,228	2,460	1,689	1,376
Tea Towels	2,532	(1,684)	-	-	848	672	-	879	1,007	-	-	-	(50)	(267)
Uganda		-	-	-	-	219								
Uganda /comedy 4 kids		-	-	-	-		808	1,927				-	-	
Uniform - 2nd Hand	530	-		-	530	509	-	-				-	-	
Uniform Commission Earned	326	-		-	326									
Uniform - New	42	-		-	42	-	388	1,300	1,653	3,305	4,844	(3,296)	194	1,662
website domain name	-	-		-	-		-	-		(27)				
Year 2 Musical - video / DVD	30	-		-	30	273	34	98	704	106	93	137	97	102
Other	7	-		-	7									
						-	-							
Old Events						-	2,549	2,516		211	459	1,102	360	7,271
Total	28,845	(11,501)	(4,000)	4,000	17,344	15,735	19,058	19,194	12,349	13,871	15,552	7,864	6,290	5,226
Interest COMMUNITY ACCOUNT														
BUSINESS PREMIUM ACCOUNT					4									
RATE REWARD					41									
Total					45	136	15		81	96	4	62	494	842
Bank Fees					(38)									
PTA Fees					(101)									
							-							
Total Net Income					17,250	15,871	19,073	19,194	12,429	13,967	15,556	7,926	6,784	6,068
Check								-	(21,171)		-			

P2

Dulwich Village Church of England Infants' School Parent Teacher Association — **Registered Charity Number: 1044321**

Income and Expenditure Account for the Year Ended: 31st August 2017

SUMMARY OF DONATIONS	Year Ended 31-Aug-17 Donation	Year Ended 31-Aug-16	Year Ended 31-Aug-15	Year Ended 31-Aug-14	Year Ended 31-Aug-13	Year Ended 31-Aug-12	Year Ended 31-Aug-11	Year Ended 31-Aug-10	Year Ended 31-Aug-09	Year Ended 31-Aug-08
Funds Donated to Dulwich Village Church of England Infants' School	£	£	£	£	£	£	£	£	£	£
Children In Need	(352)									
Christmas books and cards for children	-	202	197	318	321	273	370	314	240	263
Christmas Cards (child's design)	(808)									
Christmas Tree	-	-	-	-	118	82				
Coaches	(3,000)									
Costumes & Scenary, plays	-	-	-	293	353	56	271	74	333	245
Curriculum / New Parents drinks	-	-	-	-	-	114	143			
DVIS Learning Resources, books, etc	(2,149)	2,408								
DVIS Staff Enrichment	(1,200)	6,000								
Dulwich Sports Ground	(900)	-	900	-	1,025	-	-	-	-	-
Garden Supplies	-	-	-	-	-	-	313	667	222	274
christmas panto	(570)	180	948	546	440	400	400	369	400	400
IT Equipment : 3 interactive white boards / visualizers	-	-	1,225	-	10,000	3,115			-	9,339
Leavers gifts	(218)	218	300	-	-	72	185	358		
Miscellaneous equipment	-	-	1,225	-	-				-	
Sports Day Lollies	-	67	45	34	52			27	-	27
Playground - New Building (Trim Trail 09)	-	-	-	-	-				18,000	
Playground - Old Building	-	-	6,000	-	15,000				-	
Peace Garden and Playground – Lake Building	-	20,000								
Recorders	-	-	-	-	1,169	50		689		
Staff Christmas Party	-	500								
Older Donations		0	0	0	37.94	1457.89	371.16	0	1165.46	622
Total Donations to Dulwich Village Church of England Infants' School	(9,197)	29,574	10,840	1,191	28,516	5,620	2,052	2,497	20,360	10,521
Other Donations										
Uganda	(330)	289	1,974		222					
Grenfell Tower Collection	(121)									
Bishop of Southwark Lent Funds (Under The Trees School Africa)										2519
Great Ormond Street Hospital										
Total Donations	(9,648)	29,864	12,814	1,191	28,738	5,620	2,052	2,497	20,360	13,521

P3

Dulwich Village Infants School PTA Account

Cheque Control Schedule

CHECK TO BANK STATEMENT

Cheque no	Book Number	Amount	Type	Date written	Payee	Event	Date Banked	£ BANKED	£ UNPRESENTED
101527	2	-	Expense	Cancelled	Cancelled	Cancelled	o/s	-	-
101583	3	£696.00	Expense	12/09/2016	Dancing Image	Year 2 Musical - video / DVD	27/10/2016	-£696.00	-
101584	3	£400.00	Expense	13/10/2016	Belair House	christmas party	19/10/2016	-£400.00	-
101585	3	£45.00	Expense	07/11/2016	Jen Furmiston	Raffle	11/11/2016	-£45.00	-
101586	3	£31.50	Expense	10/11/2016	Wine Net	International Evening	24/11/2016	-£31.50	-
101587	3	£328.50	Expense	06/12/2016	Kinder-la-la	Christmas Fair	22/12/2016	-£328.50	-
101588	3	£500.00	Float	06/12/2016	Barclays Bank	Christmas Fair	08/12/2016	-£500.00	-
101589	3	£769.34	Expense	07/12/2016	Ultimate Food Company	christmas puddings	20/12/2016	-£769.34	-
101590	3	£352.00	Donation	15/12/2016	Children in Need	Children in Need	29/12/2016	-£352.00	-
101591	3	£1,683.96	Expense	15/12/2016	Art Screen Prints Ltd	Tea Towels	05/01/2017	-£1,683.96	-
101592	3	£12.95	Expense	15/12/2016	Martina Zabel-Hoffman	Christmas Fair	27/01/2017	-£12.95	-
101593	3	£46.37	Expense	15/12/2016	Cat Pierce	Christmas Fair	27/02/2017	-£46.37	-
101594	3	£253.76	Expense	15/12/2016	Izabela de Mesquita	Christmas books and cards for children	23/01/2017	-£253.76	-
101595	3	£52.80	Expense	19/12/2016	Garry Simpson	Christmas Fair	10/01/2017	-£52.80	-
101596	3	£57.33	Expense	19/12/2016	Amanda Rostan	Christmas Fair	20/01/2017	-£57.33	-
101597	3	£192.27	Expense	19/12/2016	Sonia Butler	Christmas Fair	16/01/2017	-£192.27	-
101598	3	£20.00	Expense	19/12/2016	Southwark Council	Raffle	18/01/2017	-£20.00	-
101599	3	£332.55	Expense	19/12/2016	Stephen Lennard	Christmas Fair	12/01/2017	-£332.55	-
101600	3	£1,056.00	Expense	23/01/2017	Dancing Image	Christmas Service - video / DVD	14/02/2017	-£1,056.00	-
101601	4	-	Expense	cancelled	cancelled	cancelled	o/s	-	-
101602	4	-	Expense	cancelled	cancelled	cancelled	o/s	-	-
101603	4	£510.00	Expense	02/02/2017	DVIS	Christmas Fair	02/03/2017	-£510.00	-
101604	4	£354.17	Donation	02/02/2017	DVIS	DVIS Learning Resources, books, etc	02/03/2017	-£354.17	-
101605	4	£900.00	Donation	02/02/2017	DVIS	Dulwich Sports Ground	02/03/2017	-£900.00	-
101606	4	£731.13	Donation	02/02/2017	DVIS	DVIS Learning Resources, books, etc	02/03/2017	-£731.13	-
101607	4	£1,064.00	Donation	02/02/2017	DVIS	DVIS Learning Resources, books, etc	02/03/2017	-£1,064.00	-
101608	4	£570.00	Donation	02/02/2017	DVIS	christmas panto	02/03/2017	-£570.00	-
101609	4	£807.75	Donation	02/02/2017	DVIS	Christmas Cards (child's design)	02/03/2017	-£807.75	-
101610	4	£100.00	Expense	02/02/2017	Alex Creed	Family Disco	13/02/2017	-£100.00	-
101611	4	-	Expense	cancelled	cancelled	cancelled	o/s	-	-
101612	4	£3,000.00	Donation	24/02/2017	DVIS	Coaches	28/03/2017	-£3,000.00	-
101613	4	£217.50	Donation	24/02/2017	DVIS	Leavers gifts	28/03/2017	-£217.50	-
101614	4	£342.66	Expense	07/03/2017	Prema de Souza	Christmas Fair	12/05/2017	-£342.66	-
101615	4	£128.90	Expense	07/03/2017	Liam O'Byrne	Christmas Fair	12/05/2017	-£128.90	-
101616	4	£200.00	Donation	18/03/2017	Uganda	Uganda	21/03/2017	-£200.00	-
101617	4	£1,200.00	Float	12/03/2017	Barclays Bank	Quiz Night	13/03/2017	-£1,200.00	-
101618	4	£292.00	Expense	16/03/2017	DVIS	Quiz Night	28/03/2017	-£292.00	-
101619	4	£607.25	Expense	16/03/2017	DVIS	Quiz Night	28/03/2017	-£607.25	-
101620	4	£59.80	Expense	20/03/2017	Catriona de Jongh	Quiz Night	25/04/2017	-£59.80	-
101621	4	£120.00	Expense	20/03/2017	Christian Knowles Produc	Quiz Night	27/04/2017	-£120.00	-
101622	4	£600.00	Float	28/07/2017	Barclays Bank	Easter Egg Hunt	29/03/2017	-£600.00	-
101623	4	£22.99	Expense	04/05/2017	Martina Zabel-Hoffman	Mothers Day Gifts	31/05/2017	-£22.99	-
101624	4	£800.00	Float	08/05/2017	Barclays Bank	Family Disco	11/05/2017	-£800.00	-
101625	4	£331.50	Expense	22/05/2017	DVIS	Family Disco	31/05/2017	-£331.50	-
101626	4	£650.00	Expense	22/05/2017	DVIS	Summer Fair	31/05/2017	-£650.00	-
101627	4	-	Expense	cancelled	cancelled	cancelled	o/s	-	-
101628	4	£698.02	Expense	26/05/2017	Horia Selegean	Family Disco	09/06/2017	-£698.02	-
101629	4	-	Expense	cancelled	cancelled	cancelled	o/s	-	-
101630	4	£237.60	Expense	05/06/2017	Canopy Beer	Family Disco	14/06/2017	-£237.60	-
101631	4	£50.00	Expense	09/06/2017	King Bounce-A-Lot	Summer Fair	16/06/2017	-£50.00	-
101632	4	£84.00	Expense	12/06/2017	Stephen Lennard	Summer Fair	19/06/2017	-£84.00	-
101633	4	£200.00	Expense	21/06/2017	Little Disco Company	Family Disco	30/06/2017	-£200.00	-
101634	4	£900.00	Float	26/06/2017	Barclays Bank	Summer Fair	29/06/2017	-£900.00	-
101635	4	-	Expense	cancelled	cancelled	cancelled	o/s	-	-
101636	4	£220.00	Expense	28/06/2017	King Bounce-A-Lot	Summer Fair	06/07/2017	-£220.00	-
101637	4	£150.00	Expense	03/07/2017	William Rose	Summer Fair	17/07/2017	-£150.00	-
101638	4	£17.00	Expense	03/07/2017	Annie Bicknell	Summer Fair	10/07/2017	-£17.00	-
101639	4	£200.00	Donation	11/07/2017	Barclays Bank	DVIS Staff Enrichment	11/07/2017	-£200.00	-
101640	4	£65.98	Expense	14/07/2017	Cathy Simpson	Summer Fair	26/07/2017	-£65.98	-
101641	4	£99.06	Expense	14/07/2017	Alex Creed	Summer Fair	26/07/2017	-£99.06	-
101642	4	£217.50	Expense	14/07/2017	Wine Net	Leavers Disco	26/07/2017	-£217.50	-
101643	4	£1,000.00	Donation	14/07/2017	DVIS	DVIS Staff Enrichment	31/08/2017	-£1,000.00	-
101644	4	£121.10	Donation	16/07/2017	Suzie Gilbert	Grenfell Tower Collection	21/07/2017	-£121.10	-
101645	4	£21.00	Expense	18/07/2017	Steve Lennard	Leavers Disco	15/09/2017	-£21.00	-
101646	4	£202.09	Expense	18/07/2017	Jen Furmiston	Leavers Disco	02/08/2017	-£202.09	-
101647	4	-	Expense	cancelled	cancelled	cancelled	o/s	-	-
101648	4	£76.80	Expense	18/07/2017	Canopy Beer	Leavers Disco	26/07/2017	-£76.80	-
101649	4	-	cancelled	cancelled	cancelled	cancelled	o/s	-	-
101650	4	£47.10	Expense	20/07/2017	Cathy Simpson	Leavers Disco	31/07/2017	-£47.10	-
101651	5	£32.37	Expense	21/07/2017	Josie Capone	Leavers Disco	21/12/2017	-£32.37	-
101652	5	£153.60	Expense	21/07/2017	Prema de Souza	Easter Egg Hunt	01/08/2017	-£153.60	-
101653	5	£371.18	Expense	02/08/2017	Prema de Souza	Summer Fair	29/08/2017	-£371.18	-
101654	5	-	Expense	cancelled	cancelled	cancelled	o/s	-	-
101655	5	£52.67	Expense	02/08/2017	Liam O'Byrne	Summer Fair	29/08/2017	-£52.67	-
101656	5	-	Expense	cancelled	cancelled	cancelled	o/s	-	-
101657	5	£57.98	Expense	02/08/2017	Amy Hillier	Summer Fair	04/09/2017	-£57.98	-
101658	5	£48.98	Expense	02/08/2017	Amy Hillier	Sports Day Lollies	04/09/2017	-£48.98	-
101662	5	-	cancelled	cancelled	cancelled	cancelled	o/s	-	-

P6

Dulwich Village Infants School PTA Account

Paying In Slip Control Schedule

CHECK TO BANK STATEMENT

Paying in No.	Book Number	Amount	Type	Date Banked	Event	Date Cleared	BANKED	UNPRESENTED
200606	3	£30.00	Takings	21/09/2016	Year 2 Musical - video / DVD	23/09/2016	£30.00	-
200607	3	£77.00	Takings	23/09/2016	Uniform - 2nd Hand	23/09/2016	£77.00	-
200608	3	£75.00	Takings	12/10/2016	Uniform - 2nd Hand	13/10/2016	£75.00	-
200609	3	£429.25	Takings	07/11/2016	Cake Sales	08/11/2016	£429.25	-
200610	3	£129.70	Takings	07/11/2016	International Evening	08/11/2016	£129.70	-
200611	3	£322.46	Takings	25/11/2016	Cake Sales	25/11/2016	£322.46	-
200612	3	£29.00	Takings	25/11/2016	Uniform - 2nd Hand	25/11/2016	£29.00	-
200613	3	£1,067.50	Takings	25/11/2016	christmas puddings	25/11/2016	£1,067.50	-
200614	3	£630.00	Takings	25/11/2016	Raffle	25/11/2016	£630.00	-
200615	3	£48.00	Takings	01/12/2016	christmas puddings	01/12/2016	£48.00	-
200616	3	£500.00	Float	06/12/2016	Christmas fair	12/12/2016	£500.00	-
200617	3	£12.00	Takings	13/12/2016	christmas puddings	13/12/2016	£12.00	-
200618	3	£1,150.00	Takings	13/12/2016	christmas party	13/12/2016	£1,150.00	-
200619	3	£2,502.00	Takings	13/12/2016	Tea Towels	13/12/2016	£2,502.00	-
200620	3	£555.50	Takings	13/12/2016	Raffle	13/12/2016	£555.50	-
200621	3	£3,543.42	Takings	13/12/2016	Christmas fair	13/12/2016	£3,543.42	-
200622	3	£82.50	Takings	19/12/2016	Christmas fair	19/12/2016	£82.50	-
200623	3	£1,238.00	Takings	19/12/2016	Christmas Service - video / DVD	19/12/2016	£1,238.00	-
200624	3	£10.00	Takings	10/01/2017	Christmas Puddings	10/01/2017	£10.00	-
200625	3	£10.00	Takings	10/01/2017	Tea Towels	10/01/2017	£10.00	-
200626	3	£1,333.55	Takings	12/01/2017	Christmas Cards (child's design)	24/01/2017	£1,333.55	-
200627	3	£18.00	Takings	20/01/2017	Uniform - 2nd Hand	24/01/2017	£18.00	-
200628	3	£203.80	Takings	23/01/2017	Cake Sales	24/01/2017	£203.80	-
200629	3	£10.00	Takings	02/02/2017	Tea Towels	03/02/2017	£10.00	-
200630	3	£500.00	Takings	02/02/2017	summer fair	03/02/2017	£500.00	-
200631	3	£325.56	Takings	03/02/2017	Uniform Commission earned	03/02/2017	£325.56	-
200632	3	£12.00	Takings	16/03/2017	Uniform - New	17/03/2017	£12.00	-
200633	3	£10.00	Takings	16/03/2017	Tea Towels	17/03/2017	£10.00	-
200634	3	£12.00	Takings	16/03/2017	Uniform - 2nd Hand	17/03/2017	£12.00	-
200635	3		Takings	Cancelled	Cancelled	-	-	-
200636	3	£1,200.00	Float	15/03/2017	Quiz night	17/03/2017	£1,200.00	-
200637	3	£1,800.45	Takings	15/03/2017	Quiz night	17/03/2017	£1,800.45	-
200638	3	£217.25	Takings	29/03/2017	Mothers Day Gifts	29/03/2017	£217.35	-£0.10
200639	3	£88.00	Takings	31/03/2017	Uniform - 2nd Hand	11/04/2017	£88.00	-
200640	3	£600.00	Float	31/03/2017	Easter Egg Hunt	11/04/2017	£600.00	-
200641	3	£261.55	Takings	31/03/2017	Easter Egg Hunt	11/04/2017	£261.55	-
200642	3	£171.34	Takings	31/03/2017	Cake Sales	11/04/2017	£171.14	£0.20
200643	3	£20.00	Takings	04/05/2017	Uniform - 2nd Hand	08/05/2017	£20.00	-
200644	3	£8.00	Takings	04/05/2017	Uniform - New	08/05/2017	£8.00	-
200645	3	£176.31	Takings	04/05/2017	Cake Sales	08/05/2017	£176.31	-
200646	3	£800.00	Float	18/05/2017	Family Disco	18/05/2017	£800.00	-
200647	3	£4,053.10	Takings	18/05/2017	Family Disco	18/05/2017	£4,053.10	-
200635	3		Takings	Cancelled	Cancelled	-	-	-
200649	3	£3.00	Takings	20/06/2017	Family Disco	26/06/2017	£3.00	-
200650	3	£10.00	Takings	20/06/2017	Family Disco	26/06/2017	£10.00	-
200651	4	£190.88	Takings	26/06/2017	Cake Sales	26/06/2017	£190.88	-
200652	4	£1,895.55	Takings	04/07/2017	Summer Fair	12/07/2252	£1,895.55	-
200653	4	£1,034.00	Takings	05/07/2017	Raffle	15/07/2252	£1,034.00	-
200654	4	£1,412.95	Takings	05/07/2017	Summer Fair	05/07/2017	£1,412.92	£0.03
200655	4	£12.00	Takings	07/07/2017	Uniform - New	07/07/2017	£12.00	-
200656	4	£149.30	Takings	07/07/2017	Uniform - 2nd Hand	07/07/2017	£149.30	-
200657	4	£8.10	Takings	07/07/2017	Summer Fair	07/07/2017	£8.10	-
200658	4	£900.00	Float	07/07/2017	SUMMER FAIR	07/07/2017	£900.00	-
200659	4	£62.00	Takings	07/07/2017	Uniform - 2nd Hand	07/07/2017	£62.00	-
200660	4	£100.00	Takings	07/07/2017	Miscellaneous	07/07/2017	£100.00	-
200661	4	£487.68	Takings	24/07/2017	Leavers Disco	24/07/2017	£487.68	-
200662	4	£10.00	Takings	24/07/2017	Uniform - New	24/07/2017	£10.00	-

P5

MONTHLY BANK ACCOUNT SUMMARY: **2017**

ALL ACCOUNTS COMBINED

Transaction Type		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
Money In:	Branch Deposit	£107.00	£75.00	£2,607.91	£9,631.42	£1,575.35	£835.56	£3,251.80	£1,120.69	£5,057.41	£203.88	£6,071.55	-	£30,537.57
(Credit)	Direct Deposit	£110.00	-	-	£500.00	£165.00	-	£7.33	-	-	£45.00	£850.00	-	£1,677.33
	Transfer In	£260.00	£1,171.00	£2,310.41	£12,955.26	£4,406.97	£2,037.93	£13,863.57	£1,300.49	£7,308.46	£2,411.00	£7,702.09	£1,779.54	£57,506.72
	Interest	£7.47	£5.41	£4.91	£6.99	£2.80	£2.46	£2.37	£2.80	£2.46	£2.54	£2.71	£2.46	£45.38
	Other Receipt	-	-	£500.00	-	-	-	-	-	-	-	-	-	£500.00
	Total Money In	£484.47	£1,251.41	£5,423.23	£23,093.67	£6,150.12	£2,875.95	£17,125.07	£2,423.98	£12,368.33	£2,662.42	£14,626.35	£1,782.00	£90,267.00
Money Out:	Cheque	-£43.00	-£1,096.00	-£76.50	-£1,949.84	-£2,605.62	-£1,202.37	-£11,053.80	-£179.80	-£2,276.05	-£2,169.62	-£1,214.54	-£1,779.54	-£25,646.68
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-£260.00	-£1,171.00	-£2,310.41	-£12,955.26	-£4,406.97	-£2,037.93	-£13,863.57	-£1,300.49	-£7,308.46	-£2,411.00	-£7,702.09	-£1,779.54	-£57,506.72
	PTA Fees	-	-	-	-	-£101.00	-	-	-	-	-	-	-	-£101.00
	Bank Fees	-	-	-	-	-	-	-	-	-£25.00	-£12.50	-	-	-£37.50
	Other Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money Out	-£303.00	-£2,267.00	-£2,386.91	-£14,905.10	-£7,113.59	-£3,240.30	-£24,917.37	-£1,480.29	-£9,609.51	-£4,593.12	-£8,916.63	-£3,559.08	-£83,291.90
Movement		£181.47	-£1,015.59	£3,036.32	£8,188.57	-£963.47	-£364.35	-£7,792.30	£943.69	£2,758.82	-£1,930.70	£5,709.72	-£1,777.08	£6,975.10
Opening Balance		£28,643.82	£28,825.29	£27,809.70	£30,846.02	£39,034.59	£38,071.12	£37,706.77	£29,914.47	£30,858.16	£33,616.98	£31,686.28	£37,396.00	£28,643.82
Closing Balance		**£28,825.29**	**£27,809.70**	**£30,846.02**	**£39,034.59**	**£38,071.12**	**£37,706.77**	**£29,914.47**	**£30,858.16**	**£33,616.98**	**£31,686.28**	**£37,396.00**	**£35,618.92**	**£35,618.92**

COMMUNITY ACCOUNT
10340391

Transaction Type		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
Money In:	Branch Deposit	£107.00	£75.00	£2,607.91	£9,631.42	£1,575.35	£835.56	£3,251.80	£1,120.69	£5,057.41	£203.88	£6,071.55	-	£30,537.57
(Credit)	Direct Deposit	£110.00	-	-	£500.00	£165.00	-	£7.33	-	-	£45.00	£850.00	-	£1,677.33
	Transfer In	£43.00	£1,096.00	£76.50	£1,949.84	£2,686.62	£1,202.37	£10,829.12	£179.80	£2,276.05	£2,172.12	£997.54	£1,779.54	£25,288.50
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Receipt	-	-	£500.00	-	-	-	-	-	-	-	-	-	£500.00
	Total Money In	£260.00	£1,171.00	£3,184.41	£12,081.26	£4,426.97	£2,037.93	£14,088.25	£1,300.49	£7,333.46	£2,421.00	£7,919.09	£1,779.54	£58,003.40
Money Out:	Cheque	-£43.00	-£1,096.00	-£76.50	-£1,949.84	-£2,605.62	-£1,202.37	-£11,053.80	-£179.80	-£2,276.05	-£2,169.62	-£1,214.54	-£1,779.54	-£25,646.68
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-£217.00	-£75.00	-£2,233.91	-£11,005.42	-£1,720.35	-£835.56	-£3,034.45	-£1,120.69	-£5,032.41	-£238.88	-£6,704.55	-	-£32,218.22
	PTA Fees	-	-	-	-	-£101.00	-	-	-	-	-	-	-	-£101.00
	Bank Fees	-	-	-	-	-	-	-	-	-£25.00	-£12.50	-	-	-£37.50
	Other Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money Out	-£260.00	-£1,171.00	-£2,310.41	-£12,955.26	-£4,426.97	-£2,037.93	-£14,088.25	-£1,300.49	-£7,333.46	-£2,421.00	-£7,919.09	-£1,779.54	-£58,003.40
Movement		-	-	£874.00	-£874.00	-	-	-	-	-	-	-	-	-
Opening Balance		£1,000.00	£1,000.00	£1,000.00	£1,874.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Closing Balance		**£1,000.00**	**£1,000.00**	**£1,874.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**

BUSINESS PREMIUM ACCOUNT
20203084

Transaction Type		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
Money In:	Branch Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
(Credit)	Direct Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer In	£217.00	£75.00	£2,233.91	£11,005.42	£1,720.35	£835.56	£3,034.45	£1,120.69	£5,032.41	£238.88	£6,704.55	-	£32,218.22
	Interest	£2.23	-	-	£1.91	-	-	-	-	-	-	-	-	£4.14
	Other Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money In	£219.23	£75.00	£2,233.91	£11,007.33	£1,720.35	£835.56	£3,034.45	£1,120.69	£5,032.41	£238.88	£6,704.55	-	£32,222.36
Money Out:	Cheque	-	-	-	-	-	-	-	-	-	-	-	-	-
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-£43.00	-£1,096.00	-£76.50	-£1,949.84	-£2,686.62	-£1,202.37	-£10,829.12	-£179.80	-£2,276.05	-£2,172.12	-£997.54	-£1,779.54	-£25,288.50
	PTA Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money Out	-£43.00	-£1,096.00	-£76.50	-£1,949.84	-£2,686.62	-£1,202.37	-£10,829.12	-£179.80	-£2,276.05	-£2,172.12	-£997.54	-£1,779.54	-£25,288.50
Movement		£176.23	-£1,021.00	£2,157.41	£9,057.49	-£966.27	-£366.81	-£7,794.67	£940.89	£2,756.36	-£1,933.24	£5,707.01	-£1,779.54	£6,933.86
Opening Balance		£15,301.99	£15,478.22	£14,457.22	£16,614.63	£25,672.12	£24,705.85	£24,339.04	£16,544.37	£17,485.26	£20,241.62	£18,308.38	£24,015.39	£15,301.99
Closing Balance		**£15,478.22**	**£14,457.22**	**£16,614.63**	**£25,672.12**	**£24,705.85**	**£24,339.04**	**£16,544.37**	**£17,485.26**	**£20,241.62**	**£18,308.38**	**£24,015.39**	**£22,235.85**	**£22,235.85**

RATE REWARD
43317994

Transaction Type		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
Money In:	Branch Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
(Credit)	Direct Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	£5.24	£5.41	£4.91	£5.08	£2.80	£2.46	£2.37	£2.80	£2.46	£2.54	£2.71	£2.46	£41.24
	Other Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money In	£5.24	£5.41	£4.91	£5.08	£2.80	£2.46	£2.37	£2.80	£2.46	£2.54	£2.71	£2.46	£41.24
Money Out:	Cheque	-	-	-	-	-	-	-	-	-	-	-	-	-
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
	PTA Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Movement		£5.24	£5.41	£4.91	£5.08	£2.80	£2.46	£2.37	£2.80	£2.46	£2.54	£2.71	£2.46	£41.24
Opening Balance		£12,341.83	£12,347.07	£12,352.48	£12,357.39	£12,362.47	£12,365.27	£12,367.73	£12,370.10	£12,372.90	£12,375.36	£12,377.90	£12,380.61	£12,341.83
Closing Balance		**£12,347.07**	**£12,352.48**	**£12,357.39**	**£12,362.47**	**£12,365.27**	**£12,367.73**	**£12,370.10**	**£12,372.90**	**£12,375.36**	**£12,377.90**	**£12,380.61**	**£12,383.07**	**£12,383.07**

Dulwich Village Infants School PTA Account
Community Acc - 10340391

PTA ANALYSYS

Number	Date	Account	Amount	Subcategory	Memo	Period	Year	Transaction Type	Master Event
null	08/09/2016	20-66-51 10340391	43	OTH	TRANSFER 20203084	Sep-16	2017	Transfer In	-
101576	08/09/2016	20-66-51 10340391	-43	OTH	101576 43.00	Sep-16	2017	Cheque	Summer Fair
	23/09/2016	20-66-51 10340391	-95	OTH	TRANSFER 20203084	Sep-16	2017	Transfer Out	-
null	23/09/2016	20-66-51 10340391	30	OTH	41DULWICH VILLAGE 200606	Sep-16	2017	Branch Deposit	Year 2 Musical - video / DVD
null	23/09/2016	20-66-51 10340391	77	OTH	41DULWICH VILLAGE 200607	Sep-16	2017	Branch Deposit	Uniform - 2nd Hand
	27/09/2016	20-66-51 10340391	-110	OTH	TRANSFER 20203084	Sep-16	2017	Transfer Out	-
null	27/09/2016	20-66-51 10340391	55	DIRECTDEP	Alps Estates Limit SPONSORSHIP BGC	Sep-16	2017	Direct Deposit	Christmas Fair
null	27/09/2016	20-66-51 10340391	55	DIRECTDEP	Alps Estates Limit SPONSORSHIP BGC	Sep-16	2017	Direct Deposit	Summer Fair
	29/09/2016	20-66-51 10340391	-12	OTH	TRANSFER 20203084	Sep-16	2017	Transfer Out	-
	13/10/2016	20-66-51 10340391	-75.00	OTH	TRANSFER 20203084	Oct-16	2017	Transfer Out	-
null	13/10/2016	20-66-51 10340391	75.00	OTH	41DULWICH VILLAGE 200608	Oct-16	2017	Branch Deposit	Uniform - 2nd Hand
null	19/10/2016	20-66-51 10340391	400.00	OTH	TRANSFER 20203084	Oct-16	2017	Transfer In	-
101584	19/10/2016	20-66-51 10340391	-400.00	OTH	101584 400.00	Oct-16	2017	Cheque	christmas party
null	27/10/2016	20-66-51 10340391	696.00	OTH	TRANSFER 20203084	Oct-16	2017	Transfer In	-
101583	27/10/2016	20-66-51 10340391	-696.00	OTH	101583 696.00	Oct-16	2017	Cheque	Year 2 Musical - video / DVD
	08/11/2016	20-66-51 10340391	-558.95	OTH	TRANSFER 20203084	Nov-16	2017	Transfer Out	-
null	08/11/2016	20-66-51 10340391	129.70	OTH	41DULWICH VILLAGE 200610	Nov-16	2017	Branch Deposit	International Evening
null	08/11/2016	20-66-51 10340391	429.25	OTH	41DULWICH VILLAGE 200609	Nov-16	2017	Branch Deposit	Cake Sales
null	11/11/2016	20-66-51 10340391	45.00	OTH	TRANSFER 20203084	Nov-16	2017	Transfer In	-
101585	11/11/2016	20-66-51 10340391	-45.00	OTH	101585 45.00	Nov-16	2017	Cheque	Raffle
null	24/11/2016	20-66-51 10340391	31.50	OTH	TRANSFER 20203084	Nov-16	2017	Transfer In	-
101586	24/11/2016	20-66-51 10340391	-31.50	OTH	101586 31.50	Nov-16	2017	Cheque	International Evening
	25/11/2016	20-66-51 10340391	-1174.96	OTH	TRANSFER 20203084	Nov-16	2017	Transfer Out	-
null	25/11/2016	20-66-51 10340391	630.00	OTH	41DULWICH VILLAGE 200614	Nov-16	2017	Branch Deposit	Raffle
null	25/11/2016	20-66-51 10340391	1067.50	OTH	41DULWICH VILLAGE 200613	Nov-16	2017	Branch Deposit	christmas puddings
null	25/11/2016	20-66-51 10340391	29.00	OTH	41DULWICH VILLAGE 200612	Nov-16	2017	Branch Deposit	Uniform - 2nd Hand
null	25/11/2016	20-66-51 10340391	322.46	OTH	41DULWICH VILLAGE 200611	Nov-16	2017	Branch Deposit	Cake Sales
null	30/11/2016	20-66-51 10340391	-500.00	OTH	TRANSFER 00000000	Nov-16	2017	Transfer Out	-
null	30/11/2016	20-66-51 10340391	500.00	BBP	HARV+WHEEL OF HARVEY AND WHEELER BBP	Nov-16	2017	Other Receipt	Christmas Fair
null	01/12/2016	20-66-51 10340391	-874.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	01/12/2016	20-66-51 10340391	48.00	OTH	44EAST DULWICH 68 200615	Dec-16	2017	Branch Deposit	christmas puddings
null	07/12/2016	20-66-51 10340391	-48.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	08/12/2016	20-66-51 10340391	500.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer In	-
101588	08/12/2016	20-66-51 10340391	-500.00	CHQ	101588 CHQ	Dec-16	2017	Cheque	Christmas Fair
null	12/12/2016	20-66-51 10340391	-500.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	12/12/2016	20-66-51 10340391	500.00	OTH	42DULWICH VILLAGE 200616	Dec-16	2017	Branch Deposit	Christmas fair
null	13/12/2016	20-66-51 10340391	-8044.92	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	13/12/2016	20-66-51 10340391	3543.42	OTH	43DULWICH VILLAGE 200621	Dec-16	2017	Branch Deposit	Christmas fair
null	13/12/2016	20-66-51 10340391	555.50	OTH	43DULWICH VILLAGE 200620	Dec-16	2017	Branch Deposit	Raffle
null	13/12/2016	20-66-51 10340391	2502.00	OTH	43DULWICH VILLAGE 200619	Dec-16	2017	Branch Deposit	Tea Towels
null	13/12/2016	20-66-51 10340391	1150.00	OTH	43DULWICH VILLAGE 200618	Dec-16	2017	Branch Deposit	christmas party
null	13/12/2016	20-66-51 10340391	12.00	OTH	43DULWICH VILLAGE 200617	Dec-16	2017	Branch Deposit	christmas puddings
null	19/12/2016	20-66-51 10340391	-2436.50	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	19/12/2016	20-66-51 10340391	1238.00	OTH	42DULWICH VILLAGE 200623	Dec-16	2017	Branch Deposit	Christmas Service - video / DVD
null	19/12/2016	20-66-51 10340391	82.50	OTH	42DULWICH VILLAGE 200622	Dec-16	2017	Branch Deposit	Christmas fair
null	20/12/2016	20-66-51 10340391	769.34	OTH	TRANSFER 00000000	Dec-16	2017	Transfer In	-
101589	20/12/2016	20-66-51 10340391	-769.34	OTH	101589	Dec-16	2017	Cheque	christmas puddings
null	22/12/2016	20-66-51 10340391	328.50	OTH	TRANSFER 00000000	Dec-16	2017	Transfer In	-
101587	22/12/2016	20-66-51 10340391	-328.50	OTH	101587	Dec-16	2017	Cheque	Christmas Fair
null	23/12/2016	20-66-51 10340391	-602.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	28/12/2016	20-66-51 10340391	-500.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer Out	-
null	28/12/2016	20-66-51 10340391	500.00	DIRECTDEP	PEDDER PROPERTY SA PEDDER BGC	Dec-16	2017	Direct Deposit	Summer Fair
null	29/12/2016	20-66-51 10340391	352.00	OTH	TRANSFER 00000000	Dec-16	2017	Transfer In	-
101590	29/12/2016	20-66-51 10340391	-352.00	OTH	101590	Dec-16	2017	Cheque	Children in Need
null	03/01/2017	20-66-51 10340391	101.00	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
null	03/01/2017	20-66-51 10340391	-101.00	DIRECTDEBIT	PARENT TEACHERS AS PTA965327-816E DDR	Jan-17	2017	PTA Fees	-
null	05/01/2017	20-66-51 10340391	1683.96	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101591	05/01/2017	20-66-51 10340391	-1683.96	OTH	101591	Jan-17	2017	Cheque	Tea Towels
null	10/01/2017	20-66-51 10340391	32.80	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
null	10/01/2017	20-66-51 10340391	10.00	OTH	42EAST DULWICH 68 200625	Jan-17	2017	Branch Deposit	Tea Towels
null	10/01/2017	20-66-51 10340391	10.00	OTH	42EAST DULWICH 68 200624	Jan-17	2017	Branch Deposit	Christmas Puddings
101595	10/01/2017	20-66-51 10340391	-52.80	OTH	101595	Jan-17	2017	Cheque	Christmas Fair
null	12/01/2017	20-66-51 10340391	332.55	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101599	12/01/2017	20-66-51 10340391	-332.55	OTH	101599	Jan-17	2017	Cheque	Christmas Fair
null	16/01/2017	20-66-51 10340391	192.27	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101597	16/01/2017	20-66-51 10340391	-192.27	OTH	101597	Jan-17	2017	Cheque	Christmas Fair
null	18/01/2017	20-66-51 10340391	20.00	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101598	18/01/2017	20-66-51 10340391	-20.00	OTH	101598	Jan-17	2017	Cheque	Raffle
null	20/01/2017	20-66-51 10340391	57.33	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101596	20/01/2017	20-66-51 10340391	-57.33	OTH	101596	Jan-17	2017	Cheque	Christmas Fair
null	23/01/2017	20-66-51 10340391	253.76	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101594	23/01/2017	20-66-51 10340391	-253.76	OTH	101594	Jan-17	2017	Cheque	Christmas books and cards for children
null	24/01/2017	20-66-51 10340391	-940.35	OTH	TRANSFER 00000000	Jan-17	2017	Transfer Out	-
null	24/01/2017	20-66-51 10340391	18.00	OTH	42DULWICH VILLAGE 200627	Jan-17	2017	Branch Deposit	Uniform - 2nd Hand
null	24/01/2017	20-66-51 10340391	1333.55	OTH	42DULWICH VILLAGE 200626	Jan-17	2017	Branch Deposit	Christmas Cards (child's design)
null	24/01/2017	20-66-51 10340391	203.80	OTH	42DULWICH VILLAGE 200628	Jan-17	2017	Branch Deposit	Cake Sales
null	24/01/2017	20-66-51 10340391	165.00	DIRECTDEP	Alps Estates Limit SPONSORSHIP BGC	Jan-17	2017	Direct Deposit	Summer Fair
null	27/01/2017	20-66-51 10340391	12.95	OTH	TRANSFER 00000000	Jan-17	2017	Transfer In	-
101592	27/01/2017	20-66-51 10340391	-12.95	OTH	101592	Jan-17	2017	Cheque	Christmas Fair
null	30/01/2017	20-66-51 10340391	-780.00	OTH	TRANSFER 00000000	Jan-17	2017	Transfer Out	-
null	03/02/2017	20-66-51 10340391	-10.00	OTH	TRANSFER 00000000	Feb-17	2017	Transfer Out	-
null	03/02/2017	20-66-51 10340391	325.56	OTH	41DULWICH VILLAGE 200631	Feb-17	2017	Branch Deposit	Uniform Commission earned
null	03/02/2017	20-66-51 10340391	500.00	OTH	41DULWICH VILLAGE 200630	Feb-17	2017	Branch Deposit	Summer Fair
null	03/02/2017	20-66-51 10340391	10.00	OTH	41DULWICH VILLAGE 200629	Feb-17	2017	Branch Deposit	Tea Towels
null	09/02/2017	20-66-51 10340391	-825.56	OTH	TRANSFER 00000000	Feb-17	2017	Transfer Out	-
null	13/02/2017	20-66-51 10340391	100.00	OTH	TRANSFER 00000000	Feb-17	2017	Transfer In	-
101610	13/02/2017	20-66-51 10340391	-100.00	OTH	101610	Feb-17	2017	Cheque	Family Disco
null	14/02/2017	20-66-51 10340391	1056.00	OTH	TRANSFER 00000000	Feb-17	2017	Transfer In	-
101600	14/02/2017	20-66-51 10340391	-1056.00	OTH	101600	Feb-17	2017	Cheque	Christmas Service - video / DVD
null	27/02/2017	20-66-51 10340391	46.37	OTH	TRANSFER 00000000	Feb-17	2017	Transfer In	-
101593	27/02/2017	20-66-51 10340391	-46.37	OTH	101593	Feb-17	2017	Cheque	Christmas Fair
null	02/03/2017	20-66-51 10340391	4929.72	OTH	TRANSFER 00000000	Mar-17	2017	Transfer In	-
null	02/03/2017	20-66-51 10340391	7.33	DIRECTDEP	STAMPTAST LD STAMPTASTIC BGC	Mar-17	2017	Direct Deposit	Other
101609	02/03/2017	20-66-51 10340391	-807.75	OTH	101609	Mar-17	2017	Cheque	Christmas Cards (child's design)
101608	02/03/2017	20-66-51 10340391	-570	OTH	101608	Mar-17	2017	Cheque	christmas panto
101607	02/03/2017	20-66-51 10340391	-1064	OTH	101607	Mar-17	2017	Cheque	DVIS Learning Resources, books, etc
101606	02/03/2017	20-66-51 10340391	-731.13	OTH	101606	Mar-17	2017	Cheque	DVIS Learning Resources, books, etc
101605	02/03/2017	20-66-51 10340391	-900	OTH	101605	Mar-17	2017	Cheque	Dulwich Sports Ground
101604	02/03/2017	20-66-51 10340391	-354.17	OTH	101604	Mar-17	2017	Cheque	DVIS Learning Resources, books, etc
101603	02/03/2017	20-66-51 10340391	-510	OTH	101603	Mar-17	2017	Cheque	Christmas Fair
null	13/03/2017	20-66-51 10340391	1200	OTH	TRANSFER 00000000	Mar-17	2017	Transfer In	-
101617	13/03/2017	20-66-51 10340391	-1200	CHQ	101617 CHQ	Mar-17	2017	Cheque	Quiz Night
null	17/03/2017	20-66-51 10340391	-1609.45	OTH	TRANSFER 00000000	Mar-17	2017	Transfer Out	-
null	17/03/2017	20-66-51 10340391	1800.45	OTH	41DULWICH VILLAGE 200637	Mar-17	2017	Branch Deposit	Quiz night
null	17/03/2017	20-66-51 10340391	1200	OTH	41DULWICH VILLAGE 200636	Mar-17	2017	Branch Deposit	Quiz night
null	17/03/2017	20-66-51 10340391	12	OTH	41DULWICH VILLAGE 200634	Mar-17	2017	Branch Deposit	Uniform - 2nd Hand
null	17/03/2017	20-66-51 10340391	12	OTH	41DULWICH VILLAGE 200632	Mar-17	2017	Branch Deposit	Uniform - New
null	17/03/2017	20-66-51 10340391	10	OTH	41DULWICH VILLAGE 200633	Mar-17	2017	Branch Deposit	Tea Towels
null	21/03/2017	20-66-51 10340391	200	OTH	TRANSFER 00000000	Mar-17	2017	Transfer In	-
101616	21/03/2017	20-66-51 10340391	-200	OTH	101616	Mar-17	2017	Cheque	Uganda
null	23/03/2017	20-66-51 10340391	-1425	OTH	TRANSFER 00000000	Mar-17	2017	Transfer Out	-
null	28/03/2017	20-66-51 10340391	4116.75	OTH	TRANSFER 00000000	Mar-17	2017	Transfer In	-
101619	28/03/2017	20-66-51 10340391	-607.25	OTH	101619	Mar-17	2017	Cheque	Quiz Night
101618	28/03/2017	20-66-51 10340391	-292	OTH	101618	Mar-17	2017	Cheque	Quiz Night
101613	28/03/2017	20-66-51 10340391	-217.5	OTH	101613	Mar-17	2017	Cheque	Leavers gifts
101612	28/03/2017	20-66-51 10340391	-3000	OTH	101612	Mar-17	2017	Cheque	Coaches
null	29/03/2017	20-66-51 10340391	382.65	OTH	TRANSFER 00000000	Mar-17	2017	Transfer In	-
101622	29/03/2017	20-66-51 10340391	-600	CHQ	101622 CHQ	Mar-17	2017	Cheque	Easter Egg Hunt
null	29/03/2017	20-66-51 10340391	217.35	OTH	45EAST DULWICH 68 200638	Mar-17	2017	Branch Deposit	Mothers Day Gifts

P7

Dulwich Village Infants School PTA Account
Community Acc - 10340391

PTA ANALYSYS

Number	Date	Account	Amount	Subcategory	Memo	Period	Year	Transaction Type	Master Event
null	11/04/2017	20-66-51 10340391	-1120.69	OTH	TRANSFER 00000000	Apr-17	2017	Transfer Out	-
null	11/04/2017	20-66-51 10340391	261.55	OTH	42DULWICH VILLAGE 200641	Apr-17	2017	Branch Deposit	Easter Egg Hunt
null	11/04/2017	20-66-51 10340391	171.14	OTH	42DULWICH VILLAGE 200642	Apr-17	2017	Branch Deposit	Cake Sales
null	11/04/2017	20-66-51 10340391	600	OTH	42DULWICH VILLAGE 200640	Apr-17	2017	Branch Deposit	Easter Egg Hunt
null	11/04/2017	20-66-51 10340391	88	OTH	42DULWICH VILLAGE 200639	Apr-17	2017	Branch Deposit	Uniform - 2nd Hand
null	25/04/2017	20-66-51 10340391	59.8	OTH	TRANSFER 00000000	Apr-17	2017	Transfer In	-
101620	25/04/2017	20-66-51 10340391	-59.8	OTH	101620	Apr-17	2017	Cheque	Quiz Night
null	27/04/2017	20-66-51 10340391	120	OTH	TRANSFER 00000000	Apr-17	2017	Transfer In	-
101621	27/04/2017	20-66-51 10340391	-120	OTH	101621	Apr-17	2017	Cheque	Quiz Night
null	08/05/2017	20-66-51 10340391	-204.31	OTH	TRANSFER 00000000	May-17	2017	Transfer Out	-
null	08/05/2017	20-66-51 10340391	176.31	OTH	43DULWICH VILLAGE 200645	May-17	2017	Branch Deposit	Cake Sales
null	08/05/2017	20-66-51 10340391	8	OTH	43DULWICH VILLAGE 200644	May-17	2017	Branch Deposit	Uniform - New
null	08/05/2017	20-66-51 10340391	20	OTH	43DULWICH VILLAGE 200643	May-17	2017	Branch Deposit	Uniform - 2nd Hand
null	11/05/2017	20-66-51 10340391	800	OTH	TRANSFER 00000000	May-17	2017	Transfer In	-
101624	11/05/2017	20-66-51 10340391	-800	CHQ	101624 CHQ	May-17	2017	Cheque	Family Disco
null	12/05/2017	20-66-51 10340391	471.56	OTH	TRANSFER 00000000	May-17	2017	Transfer In	-
101615	12/05/2017	20-66-51 10340391	-128.9	OTH	101615	May-17	2017	Cheque	Christmas Fair
101614	12/05/2017	20-66-51 10340391	-342.66	OTH	101614	May-17	2017	Cheque	Christmas Fair
null	18/05/2017	20-66-51 10340391	-4529.1	OTH	TRANSFER 00000000	May-17	2017	Transfer Out	-
null	18/05/2017	20-66-51 10340391	4053.1	OTH	41DULWICH VILLAGE	May-17	2017	Branch Deposit	Family Disco
null	18/05/2017	20-66-51 10340391	800	OTH	41DULWICH VILLAGE 200646	May-17	2017	Branch Deposit	Family Disco
null	24/05/2017	20-66-51 10340391	-299	OTH	TRANSFER 00000000	May-17	2017	Transfer Out	-
null	24/05/2017	20-66-51 10340391	-12.5	OTH	STOPPED CHEQUES 1 @ £12.50	May-17	2017	Bank Fees	-
null	24/05/2017	20-66-51 10340391	-12.5	OTH	STOPPED CHEQUES 1 @ £12.50	May-17	2017	Bank Fees	-
null	31/05/2017	20-66-51 10340391	1004.49	OTH	TRANSFER 00000000	May-17	2017	Transfer In	-
101626	31/05/2017	20-66-51 10340391	-650	OTH	101626	May-17	2017	Cheque	Summer Fair
101625	31/05/2017	20-66-51 10340391	-331.5	OTH	101625	May-17	2017	Cheque	Family Disco
101623	31/05/2017	20-66-51 10340391	-22.99	OTH	101623	May-17	2017	Cheque	Mothers Day Gifts
null	09/06/2017	20-66-51 10340391	698.02	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101628	09/06/2017	20-66-51 10340391	-698.02	OTH	101628	Jun-17	2017	Cheque	Family Disco
null	14/06/2017	20-66-51 10340391	237.60	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101630	14/06/2017	20-66-51 10340391	-237.60	OTH	101630	Jun-17	2017	Cheque	Family Disco
null	16/06/2017	20-66-51 10340391	50.00	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101631	16/06/2017	20-66-51 10340391	-50.00	OTH	101631	Jun-17	2017	Cheque	Summer Fair
null	19/06/2017	20-66-51 10340391	84.00	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101632	19/06/2017	20-66-51 10340391	-84.00	OTH	101632	Jun-17	2017	Cheque	Summer Fair
null	23/06/2017	20-66-51 10340391	12.50	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
null	23/06/2017	20-66-51 10340391	-12.50	OTH	STOPPED CHEQUES 1 @ £12.50	Jun-17	2017	Bank Fees	-
null	26/06/2017	20-66-51 10340391	-193.88	OTH	TRANSFER 00000000	Jun-17	2017	Transfer Out	-
null	26/06/2017	20-66-51 10340391	190.88	OTH	42DULWICH VILLAGE 200651	Jun-17	2017	Branch Deposit	Cake Sales
null	26/06/2017	20-66-51 10340391	10.00	OTH	42DULWICH VILLAGE 200650	Jun-17	2017	Branch Deposit	Family Disco
null	26/06/2017	20-66-51 10340391	3.00	OTH	42DULWICH VILLAGE 200649	Jun-17	2017	Branch Deposit	Family Disco
null	28/06/2017	20-66-51 10340391	-45.00	OTH	TRANSFER 00000000	Jun-17	2017	Transfer Out	-
null	28/06/2017	20-66-51 10340391	45.00	DIRECTDEP	Alps Estates Limit SPONSORSHIP BGC	Jun-17	2017	Direct Deposit	Summer Fair
null	29/06/2017	20-66-51 10340391	900.00	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101634	29/06/2017	20-66-51 10340391	-900.00	CHQ	101634 CHQ	Jun-17	2017	Cheque	Summer Fair
null	30/06/2017	20-66-51 10340391	190.00	OTH	TRANSFER 00000000	Jun-17	2017	Transfer In	-
101633	30/06/2017	20-66-51 10340391	-200.00	OTH	101633	Jun-17	2017	Cheque	Family Disco
null	03/07/2017	20-66-51 10340391	-500.00	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	03/07/2017	20-66-51 10340391	500.00	DIRECTDEP	PEDDER PROPERTY SA PEDDER SPONSORSHIP BGC	Jul-17	2017	Direct Deposit	Summer fair
null	04/07/2017	20-66-51 10340391	-1895.55	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	04/07/2017	20-66-51 10340391	1895.55	OTH	41DULWICH VILLAGE 200652	Jul-17	2017	Branch Deposit	Summer Fair
null	04/07/2017	20-66-51 10340391	-895.55	OTH	41DULWICH VILLAGE 200652 REV	Jul-17	2017	Branch Deposit	Summer Fair
null	04/07/2017	20-66-51 10340391	895.55	OTH	41DULWICH VILLAGE 200652	Jul-17	2017	Branch Deposit	Summer Fair
null	05/07/2017	20-66-51 10340391	-2305.92	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	05/07/2017	20-66-51 10340391	-1034.00	OTH	45EAST DULWICH 68 200653 REV	Jul-17	2017	Branch Deposit	Raffle
null	05/07/2017	20-66-51 10340391	1412.92	OTH	BAR&BBQ&ICE CREAM 200654	Jul-17	2017	Branch Deposit	Summer Fair
null	05/07/2017	20-66-51 10340391	1034.00	OTH	SUMMER FAIR RAFFLE 200653	Jul-17	2017	Branch Deposit	Raffle
null	05/07/2017	20-66-51 10340391	1034.00	OTH	45EAST DULWICH 68 200653	Jul-17	2017	Branch Deposit	Raffle
null	06/07/2017	20-66-51 10340391	220.00	OTH	TRANSFER 00000000	Jul-17	2017	Transfer In	-
101636	06/07/2017	20-66-51 10340391	-220.00	OTH	101636	Jul-17	2017	Cheque	Summer Fair
null	07/07/2017	20-66-51 10340391	-1231.40	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	07/07/2017	20-66-51 10340391	100.00	OTH	41DULWICH VILLAGE 200660	Jul-17	2017	Branch Deposit	Miscellaneous
null	07/07/2017	20-66-51 10340391	62.00	OTH	41DULWICH VILLAGE 200659	Jul-17	2017	Branch Deposit	Uniform - 2nd Hand
null	07/07/2017	20-66-51 10340391	900.00	OTH	41DULWICH VILLAGE	Jul-17	2017	Branch Deposit	SUMMER FAIR
null	07/07/2017	20-66-51 10340391	8.10	OTH	41DULWICH VILLAGE 200657	Jul-17	2017	Branch Deposit	Summer Fair
null	07/07/2017	20-66-51 10340391	149.30	OTH	41DULWICH VILLAGE 200656	Jul-17	2017	Branch Deposit	Uniform - 2nd Hand
null	07/07/2017	20-66-51 10340391	12.00	OTH	41DULWICH VILLAGE 200655	Jul-17	2017	Branch Deposit	Uniform - New
null	10/07/2017	20-66-51 10340391	-133.00	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
101638	10/07/2017	20-66-51 10340391	-17.00	OTH	101638	Jul-17	2017	Cheque	Summer Fair
null	10/07/2017	20-66-51 10340391	150.00	DIRECTDEP	KINLEIGH LTD CA SUMMER FAIR KFH BGC	Jul-17	2017	Direct Deposit	Summer Fair
null	11/07/2017	20-66-51 10340391	-141.00	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	11/07/2017	20-66-51 10340391	200.00	DIRECTDEP	PILATES IN DULWICH Pilates in Dulwich BGC	Jul-17	2017	Direct Deposit	Summer fair
101639	11/07/2017	20-66-51 10340391	-200.00	CHQ	101639 CHQ	Jul-17	2017	Cheque	DVIS Staff Enrichment
null	17/07/2017	20-66-51 10340391	150.00	OTH	TRANSFER 00000000	Jul-17	2017	Transfer In	-
101637	17/07/2017	20-66-51 10340391	-150.00	OTH	101637	Jul-17	2017	Cheque	Summer Fair
null	21/07/2017	20-66-51 10340391	121.10	OTH	TRANSFER 00000000	Jul-17	2017	Transfer In	-
101644	21/07/2017	20-66-51 10340391	-121.10	OTH	101644	Jul-17	2017	Cheque	Grenfell Tower Collection
null	24/07/2017	20-66-51 10340391	-497.68	OTH	TRANSFER 00000000	Jul-17	2017	Transfer Out	-
null	24/07/2017	20-66-51 10340391	10.00	OTH	45EAST DULWICH 68 200662	Jul-17	2017	Branch Deposit	Uniform - New
null	24/07/2017	20-66-51 10340391	487.68	OTH	45EAST DULWICH 68 200661	Jul-17	2017	Branch Deposit	Leavers Disco
null	26/07/2017	20-66-51 10340391	459.34	OTH	TRANSFER 00000000	Jul-17	2017	Transfer In	-
101648	26/07/2017	20-66-51 10340391	-76.80	OTH	101648	Jul-17	2017	Cheque	Leavers Disco
101642	26/07/2017	20-66-51 10340391	-217.50	OTH	101642	Jul-17	2017	Cheque	Leavers Disco
101641	26/07/2017	20-66-51 10340391	-99.06	OTH	101641	Jul-17	2017	Cheque	Summer Fair
101640	26/07/2017	20-66-51 10340391	-65.98	OTH	101640	Jul-17	2017	Cheque	Summer Fair
null	31/07/2017	20-66-51 10340391	47.10	OTH	TRANSFER 00000000	Jul-17	2017	Transfer In	-
101650	31/07/2017	20-66-51 10340391	-47.10	OTH	101650	Jul-17	2017	Cheque	Leavers Disco
null	01/08/2017	20-66-51 10340391	153.60	OTH	TRANSFER 00000000	Aug-17	2017	Transfer In	-
101652	01/08/2017	20-66-51 10340391	-153.60	OTH	101652	Aug-17	2017	Cheque	Easter Egg Hunt
null	02/08/2017	20-66-51 10340391	202.09	OTH	TRANSFER 00000000	Aug-17	2017	Transfer In	-
101646	02/08/2017	20-66-51 10340391	-202.09	OTH	101646	Aug-17	2017	Cheque	Leavers Disco
	29/08/2017	20-66-51 10340391	423.85	OTH	TRANSFER 20203084	Aug-17	2017	Transfer In	-
101655	29/08/2017	20-66-51 10340391	-52.67	CHQ	101655	Aug-17	2017	Cheque	Summer Fair
101653	29/08/2017	20-66-51 10340391	-371.18	CHQ	101653	Aug-17	2017	Cheque	Summer Fair
	31/08/2017	20-66-51 10340391	1000.00	OTH	TRANSFER 20203084	Aug-17	2017	Transfer In	-
101643	31/08/2017	20-66-51 10340391	-1000.00	CHQ	101643	Aug-17	2017	Cheque	DVIS Staff Enrichment

P8

Dulwich Village Infants School PTA Account

Business Premium Acc - 20203084

PTA ANALYSYS

Number	Date	Account	Amount	Subcateg	Memo	Period	Year	Transaction Type
null	05/09/2016	20-66-51 20203084	£2.23	OTH	INTEREST PAID G	Sep-16	2017	Interest
	08/09/2016	20-66-51 20203084	-£43.00	OTH	TRANSFER 10:	Sep-16	2017	Transfer Out
null	23/09/2016	20-66-51 20203084	£95.00	OTH	TRANSFER 10:	Sep-16	2017	Transfer In
null	27/09/2016	20-66-51 20203084	£110.00	OTH	TRANSFER 10:	Sep-16	2017	Transfer In
null	29/09/2016	20-66-51 20203084	£12.00	OTH	TRANSFER 10:	Sep-16	2017	Transfer In
null	13/10/2016	20-66-51 20203084	£75.00	OTH	TRANSFER 10:	Oct-16	2017	Transfer In
	19/10/2016	20-66-51 20203084	-£400.00	OTH	TRANSFER 10:	Oct-16	2017	Transfer Out
	27/10/2016	20-66-51 20203084	-£696.00	OTH	TRANSFER 10:	Oct-16	2017	Transfer Out
null	08/11/2016	20-66-51 20203084	£558.95	OTH	TRANSFER 10:	Nov-16	2017	Transfer In
	11/11/2016	20-66-51 20203084	-£45.00	OTH	TRANSFER 10:	Nov-16	2017	Transfer Out
	24/11/2016	20-66-51 20203084	-£31.50	OTH	TRANSFER 10:	Nov-16	2017	Transfer Out
null	25/11/2016	20-66-51 20203084	£1,174.96	OTH	TRANSFER 10:	Nov-16	2017	Transfer In
null	30/11/2016	20-66-51 20203084	£500.00	OTH	TRANSFER 00(	Nov-16	2017	Transfer In
null	01/12/2016	20-66-51 20203084	£874.00	OTH	TRANSFER 00(	Dec-16	2017	Transfer In
null	05/12/2016	20-66-51 20203084	£1.91	OTH	INTEREST PAID G	Dec-16	2017	Interest
null	07/12/2016	20-66-51 20203084	£48.00	OTH	TRANSFER 00(	Dec-16	2017	Transfer In
null	08/12/2016	20-66-51 20203084	-£500.00	OTH	TRANSFER 00(	Dec-16	2017	Transfer Out
null	12/12/2016	20-66-51 20203084	£500.00	OTH	TRANSFER 00(	Dec-16	2017	Transfer In
null	13/12/2016	20-66-51 20203084	£6,044.92	OTH	TRANSFER 00(	Dec-16	2017	Transfer In
null	19/12/2016	20-66-51 20203084	£2,436.50	OTH	TRANSFER 00(	Dec-16	2017	Transfer In
null	20/12/2016	20-66-51 20203084	-£769.34	OTH	TRANSFER 00(	Dec-16	2017	Transfer Out
null	22/12/2016	20-66-51 20203084	-£328.50	OTH	TRANSFER 00(	Dec-16	2017	Transfer Out
null	23/12/2016	20-66-51 20203084	£602.00	OTH	TRANSFER 00(	Dec-16	2017	Transfer In
null	28/12/2016	20-66-51 20203084	£500.00	OTH	TRANSFER 00(	Dec-16	2017	Transfer In
null	29/12/2016	20-66-51 20203084	-£352.00	OTH	TRANSFER 00(	Dec-16	2017	Transfer Out
null	03/01/2017	20-66-51 20203084	-£101.00	OTH	TRANSFER 00(	Jan-17	2017	Transfer Out
null	05/01/2017	20-66-51 20203084	-£1,683.96	OTH	TRANSFER 00(	Jan-17	2017	Transfer Out
null	10/01/2017	20-66-51 20203084	-£32.80	OTH	TRANSFER 00(	Jan-17	2017	Transfer Out
null	12/01/2017	20-66-51 20203084	-£332.55	OTH	TRANSFER 00(	Jan-17	2017	Transfer Out
null	16/01/2017	20-66-51 20203084	-£192.27	OTH	TRANSFER 00(	Jan-17	2017	Transfer Out
null	18/01/2017	20-66-51 20203084	-£20.00	OTH	TRANSFER 00(	Jan-17	2017	Transfer Out
null	20/01/2017	20-66-51 20203084	-£57.33	OTH	TRANSFER 00(	Jan-17	2017	Transfer Out
null	23/01/2017	20-66-51 20203084	-£253.76	OTH	TRANSFER 00(	Jan-17	2017	Transfer Out
null	24/01/2017	20-66-51 20203084	£940.35	OTH	TRANSFER 00(	Jan-17	2017	Transfer In
null	27/01/2017	20-66-51 20203084	-£12.95	OTH	TRANSFER 00(	Jan-17	2017	Transfer Out
null	30/01/2017	20-66-51 20203084	£780.00	OTH	TRANSFER 00(	Jan-17	2017	Transfer In
null	03/02/2017	20-66-51 20203084	£10.00	OTH	TRANSFER 00(	Feb-17	2017	Transfer In
null	09/02/2017	20-66-51 20203084	£825.56	OTH	TRANSFER 00(	Feb-17	2017	Transfer In
null	13/02/2017	20-66-51 20203084	-£100.00	OTH	TRANSFER 00(	Feb-17	2017	Transfer Out
null	14/02/2017	20-66-51 20203084	-£1,056.00	OTH	TRANSFER 00(	Feb-17	2017	Transfer Out
null	27/02/2017	20-66-51 20203084	-£46.37	OTH	TRANSFER 00(	Feb-17	2017	Transfer Out
null	02/03/2017	20-66-51 20203084	-£4,929.72	OTH	TRANSFER 00(	Mar-17	2017	Transfer Out
null	13/03/2017	20-66-51 20203084	-£1,200.00	OTH	TRANSFER 00(	Mar-17	2017	Transfer Out
null	17/03/2017	20-66-51 20203084	£1,609.45	OTH	TRANSFER 00(	Mar-17	2017	Transfer In
null	21/03/2017	20-66-51 20203084	-£200.00	OTH	TRANSFER 00(	Mar-17	2017	Transfer Out
null	23/03/2017	20-66-51 20203084	£1,425.00	OTH	TRANSFER 00(	Mar-17	2017	Transfer In
null	28/03/2017	20-66-51 20203084	-£4,116.75	OTH	TRANSFER 00(	Mar-17	2017	Transfer Out
null	29/03/2017	20-66-51 20203084	-£382.65	OTH	TRANSFER 00(	Mar-17	2017	Transfer Out
null	11/04/2017	20-66-51 20203084	£1,120.69	OTH	TRANSFER 00(	Apr-17	2017	Transfer In
null	25/04/2017	20-66-51 20203084	-£59.80	OTH	TRANSFER 00(	Apr-17	2017	Transfer Out
null	27/04/2017	20-66-51 20203084	-£120.00	OTH	TRANSFER 00(	Apr-17	2017	Transfer Out
null	08/05/2017	20-66-51 20203084	£204.31	OTH	TRANSFER 00(	May-17	2017	Transfer In
null	11/05/2017	20-66-51 20203084	-£800.00	OTH	TRANSFER 00(	May-17	2017	Transfer Out
null	12/05/2017	20-66-51 20203084	-£471.56	OTH	TRANSFER 00(	May-17	2017	Transfer Out
null	18/05/2017	20-66-51 20203084	£4,529.10	OTH	TRANSFER 00(	May-17	2017	Transfer In
null	24/05/2017	20-66-51 20203084	£299.00	OTH	TRANSFER 00(	May-17	2017	Transfer In
null	31/05/2017	20-66-51 20203084	-£1,004.49	OTH	TRANSFER 00(	May-17	2017	Transfer Out
null	09/06/2017	20-66-51 20203084	-£698.02	OTH	TRANSFER 00(	Jun-17	2017	Transfer Out
null	14/06/2017	20-66-51 20203084	-£237.60	OTH	TRANSFER 00(	Jun-17	2017	Transfer Out
null	16/06/2017	20-66-51 20203084	-£50.00	OTH	TRANSFER 00(	Jun-17	2017	Transfer Out
null	19/06/2017	20-66-51 20203084	-£84.00	OTH	TRANSFER 00(	Jun-17	2017	Transfer Out
null	23/06/2017	20-66-51 20203084	-£12.50	OTH	TRANSFER 00(	Jun-17	2017	Transfer Out
null	26/06/2017	20-66-51 20203084	£193.88	OTH	TRANSFER 00(	Jun-17	2017	Transfer In
null	28/06/2017	20-66-51 20203084	£45.00	OTH	TRANSFER 00(	Jun-17	2017	Transfer In
null	29/06/2017	20-66-51 20203084	-£900.00	OTH	TRANSFER 00(	Jun-17	2017	Transfer Out
null	30/06/2017	20-66-51 20203084	-£190.00	OTH	TRANSFER 00(	Jun-17	2017	Transfer Out
null	03/07/2017	20-66-51 20203084	£500.00	OTH	TRANSFER 00(	Jul-17	2017	Transfer In
null	04/07/2017	20-66-51 20203084	£1,895.55	OTH	TRANSFER 00(	Jul-17	2017	Transfer In
null	05/07/2017	20-66-51 20203084	£2,305.92	OTH	TRANSFER 00(	Jul-17	2017	Transfer In
null	06/07/2017	20-66-51 20203084	-£220.00	OTH	TRANSFER 00(	Jul-17	2017	Transfer Out
null	07/07/2017	20-66-51 20203084	£1,231.40	OTH	TRANSFER 00(	Jul-17	2017	Transfer In
null	10/07/2017	20-66-51 20203084	£133.00	OTH	TRANSFER 00(	Jul-17	2017	Transfer In
null	11/07/2017	20-66-51 20203084	£141.00	OTH	TRANSFER 00(	Jul-17	2017	Transfer In
null	17/07/2017	20-66-51 20203084	-£150.00	OTH	TRANSFER 00(	Jul-17	2017	Transfer Out
null	21/07/2017	20-66-51 20203084	-£121.10	OTH	TRANSFER 00(	Jul-17	2017	Transfer Out
null	24/07/2017	20-66-51 20203084	£497.68	OTH	TRANSFER 00(	Jul-17	2017	Transfer In
null	26/07/2017	20-66-51 20203084	-£459.34	OTH	TRANSFER 00(	Jul-17	2017	Transfer Out
null	31/07/2017	20-66-51 20203084	-£47.10	OTH	TRANSFER 00(	Jul-17	2017	Transfer Out
null	01/08/2017	20-66-51 20203084	-£153.60	OTH	TRANSFER 00(	Aug-17	2017	Transfer Out
null	02/08/2017	20-66-51 20203084	-£202.09	OTH	TRANSFER 00(	Aug-17	2017	Transfer Out
	29/08/2017	20-66-51 20203084	-£423.85	OTH	TRANSFER 10:	Aug-17	2017	Transfer Out
	31/08/2017	20-66-51 20203084	-£1,000.00	OTH	TRANSFER 10:	Aug-17	2017	Transfer Out

(P9)

Dulwich Village Infants School PTA Account

Rate Reward Acc - 43317994

PTA ANALYSYS

Number	Date	Account	Amount	Subcateg	Memo	Period	Year	Transact
null	01/09/2016	20-66-51 43317994	5.24	OTH	INTEREST PAID GROSS FOR PERIOD 1AUG/31AUG	Sep-16	2017	Interest
null	03/10/2016	20-66-51 43317994	5.41	OTH	INTEREST PAID GROSS FOR PERIOD 1SEP/ 2OCT	Oct-16	2017	Interest
null	01/11/2016	20-66-51 43317994	4.91	OTH	INTEREST PAID GROSS FOR PERIOD 3OCT/31OCT	Nov-16	2017	Interest
null	01/12/2016	20-66-51 43317994	5.08	OTH	INTEREST PAID GROSS FOR PERIOD 1NOV/30NOV	Dec-16	2017	Interest
null	03/01/2017	20-66-51 43317994	2.8	OTH	INTEREST PAID GROSS FOR PERIOD 1DEC/ 2JAN	Jan-17	2017	Interest
null	01/02/2017	20-66-51 43317994	2.46	OTH	INTEREST PAID GROSS FOR PERIOD 3JAN/31JAN	Feb-17	2017	Interest
null	01/03/2017	20-66-51 43317994	2.37	OTH	INTEREST PAID GROSS FOR PERIOD 1FEB/28FEB	Mar-17	2017	Interest
null	03/04/2017	20-66-51 43317994	2.8	OTH	INTEREST PAID GROSS FOR PERIOD 1MAR/ 2APR	Apr-17	2017	Interest
null	02/05/2017	20-66-51 43317994	2.46	OTH	INTEREST PAID GROSS FOR PERIOD 3APR/ 1MAY	May-17	2017	Interest
null	01/06/2017	20-66-51 43317994	2.54	OTH	INTEREST PAID GROSS FOR PERIOD 2MAY/31MAY	Jun-17	2017	Interest
null	03/07/2017	20-66-51 43317994	2.71	OTH	INTEREST PAID GROSS FOR PERIOD 1JUN/ 2JUL	Jul-17	2017	Interest
null	01/08/2017	20-66-51 43317994	2.46	OTH	INTEREST PAID GROSS FOR PERIOD 3JUL/31JUL	Aug-17	2017	Interest

P10