

In 2017/18, as in previous years, we received help and support not only from within the school community (parents, carers, staff and children), but from our local community. A number of local businesses provide sponsorship towards PTFA events and activities (as detailed in the Treasurer's report) and make very generous donations to our Christmas and/or Summer raffles. In addition, some ex-DVIS parents have continued to support DVIS PTFA by updating (for no charge) the banners that are displayed outside the school to advertise our fairs and providing ice and containers (again, for no charge) for our fairs and discos.

In particular, we benefitted greatly from help, support and advice from:

- Helen Poyton, Sue James, Tanya Easter, Deana O'Leary, Andrea Ingleton, Toni Hopkins and Harry Gordon, and many other DVIS staff members.
- Prema de Sousa, a DVIS parent and former PTFA Co-Chair.
- Liz Mahoney, a DVIS parent, who kindly designed all our wonderful and colourful posters, flyers and tickets for PTFA events throughout the year.
- Amy Hillier and Caroline Sinclair, who sorted out and looked after our second-hand and new uniform.
- Dulwich Hamlet Junior School, who kindly continued to lend us their tables for the Christmas and Summer fairs, and Dulwich Hamlet Junior School PTA.
- Dulwich College, where we held the Family Disco.

During 2017/18, class reps in the three year groups did a great job of organising rotas for stalls at the fairs, publicising PTFA events and generally being a strong link between the committee and classes across the three year groups.

Matched Funding

A number of companies throughout the UK offer employees the chance to boost their fundraising efforts by "matching" the money they raise for a charity or good cause.

We would like to raise awareness of Matched Funding as it could really help us to boost the funds we raise. In the 2017/18 school year, we secured an additional £1,050 for the PTFA thanks to two Year 1 parents who were involved in organising one of our events and kindly applied for Matched Funding through their respective employers' schemes.

Does your employer offer Matched Funding? If you don't know, please ask them. To claim, you need to organise or otherwise be involved with an event run by the PTFA; the admin should be straightforward. If this is something you're willing to consider, please let the committee know (ptfa_committee@googlegroups.com). Thank you!

New PTFA Committee

We need to recruit a new PTFA committee for 2018/19. We are looking for Co-Secretaries and Co-Chairs. If you think you might be interested in taking on a committee role from September onwards, please email the current committee (ptfa_committee@googlegroups.com) and we will be happy to meet with you to discuss the role and the time commitment involved.

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

Income and Expenditure Account for the Year Ended: 31st August 2018

FUNDRAISING ACTIVITY	Year Ended 31-Aug-18					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
	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 £
School Fairs														
Summer Fair	4,376	(2,342)	(1,570)	1,150	1,613	3,614	2,876	2,355	3,037	2,408	2,520	2,228	2,460	1,689
Christmas Fair	4,046	(2,533)	(1,200)	1,200	1,513	2,177	4,206	5,108	2,101	2,034	2,003	2,365	2,014	1,791
Total School Fair	8,421	(4,876)	(2,770)	2,350	3,126	5,790	7,082	7,463	5,138	4,442	4,523	4,594	4,474	3,481
Pupil Social Events														
Christmas panto	490	-	-	-	490	-	-	-	546	-	-	-	-	-
Christmas party	1,020	-	-	-	1,020	750	620	1,130	1,117	-	-	-	-	-
Disco - Family	4,362	(1,938)	(840)	840	2,424	2,629	2,859	13	41	1,567	1,626	2,517	1,490	861
Disco - Leavers	243	(347)	-	420	316	(109)								
Easter Egg Hunt	331	(265)	(280)	280	66	108	44	363	270	154	329	227	-	-
International Evening	-	-	-	-	-	98	157	66	(21)	58	101	219	-	-
Sports relief	-	-	-	-	-	-	-	-	-	-	211	-	-	-
Uganda /comedy 4 kids	-	-	-	-	-	-	-	808	1,927	-	-	-	-	-
Total Pupil Social Events	6,446	(2,549)	(1,120)	1,540	4,317	3,476	3,680	2,380	3,881	1,778	2,268	2,964	1,490	861
Parent / Carer Social Events														
Curriculum / New Parents drinks	-	-	-	-	-	-	(212)	(130)	(20)	239	-	-	(286)	
Ladies Lunch	-	-	-	-	-	-	-	-	-	-	-	342		
Marathon Runners - sponsorship					-	-	-	-	-	-	-	-	-	135
Other events	-	-	-	-	-	-	-	-	-	-	-	65	-	97
Quiz night	3,621	(2,180)	(420)	420	1,441	721	1,183	1,734	1,868	-	1,047	-	2,502	-
Spring Disco (adults)	-	-	-	-	-	-	-	2,549	2,516	-	-	-	530	
Wine Tasting	-	-	-	-	-	-	-	-	-	-	-	52		
Total Parent / Carer Social Events	3,621	(2,180)	(420)	420	1,441	721	972	4,154	4,364	239	1,047	459	2,746	232
Retail														
Cake Sales	1,545	-	-	-	1,545	1,494								
Cake Sales & 2nd hand uniform	-	-	-	-	-	-	1,072	812	1,066	1,215	1,186	1,663	968	1,315
Christmas books and cards for children	-	(237)	-	-	(237)	(254)	202	-	318	-	-	-	-	-
Christmas Cards (child's design)	-	-	-	-	-	1,334	276	339	244	306	234	240	195	121
christmas puddings	996	(632)	-	-	364	368	330	341	-	-	-	-	-	-
Christmas Service - video / DVD	1,008	(840)	-	-	168	182	118	167	170	411	139	140	234	182
dvis music cd	-	-	-	-	-	-	-	-	550	-	-	-	-	-
Mothers Day Gifts	216	(110)	-	-	106	194	193	205	209	133	154	252		
Raffle	2,828	-	(160)	160	2,828	2,155	(20)	2,523	1,204	1,226	1,092			
Recipe books	-	-	-	-	-	-	300	123	-	-	-	-		
Shopping Bags (childrens' own design)	-	-	-	-	-	-	-	857	-	-	-	497	580	-
Table Top sale					-	-	-	-	-	-	-	-	545	
Tea Towels	2,229	(1,371)	-	-	858	848	672	-	879	1,007	-	-	-	(50)
Uganda	33	-	-	-	33	-	219							
Uniform - 2nd Hand	417	-	-	-	417	530	509	-	-	-	-	-	-	-
Uniform - New	16	-	-	-	16	42	-	388	1,300	1,653	3,305	4,844	(3,296)	194
Uniform Commission Earned	-	-	-	-	-	326								
Year 2 Musical - video / DVD	1,561	(1,428)	-	-	133	30	273	34	98	-	106	93	137	97
Yellowmoon craft catalogue					-	-	-	-	-	-	-	-	26	128
Total Retail	10,849	(4,618)	(160)	160	6,231	7,249	4,143	5,790	6,039	5,952	6,215	7,729	(610)	1,986
Other	743	(307)	-	-	436	107	(45)	(633)	(132)	(4)	(87)	(99)	(236)	(271)
Total before interest and fees	**30,080**	**(14,529)**	**(4,470)**	**4,470**	**15,550**	**17,343**	**15,831**	**19,154**	**19,290**	**12,407**	**13,966**	**15,646**	**7,864**	**6,290**
Interest														
COMMUNITY ACCOUNT	-	-	-	-	-	-								
BUSINESS PREMIUM ACCOUNT	34	-	-	-	34	4								
RATE REWARD	31	-	-	-	31	41								
Total Interest	65	-	-	-	65	45	136	15	-	81	96	4	62	494
Bank Fees					(25)	(38)								
PTA Fees					(105)	(101)	(96)	(96)	(96)	(96)	(95)	(94)	-	
							-	-	-					
Total Net Income	**30,145**	**(14,529)**	**(4,470)**	**4,470**	**15,486**	**17,250**	**15,871**	**19,073**	**19,194**	**12,392**	**13,967**	**15,556**	**7,926**	**6,784**

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

Income and Expenditure Account for the Year Ended: 31st August 2018

DONATION SUMMARY	Year Ended 31-Aug-18	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
	£	£	£	£	£	£	£	£	£	£
Funds Donated to Dulwich Village Church of England Infants' School:										
School Events										
Children In Need	(316)	(352)	-	-	-	-	-	-	-	-
Christmas books and cards for children	-	-	(202)	(197)	(318)	(321)	(273)	(370)	(314)	(240)
Christmas Cards (child's design)	-	(808)	-	-	-	-	-	-	-	-
christmas panto	(490)	(570)	(180)	(948)	(546)	(440)	(400)	(400)	(369)	(400)
Coaches	(3,000)	(3,000)	-	-	-	-	-	-	-	-
Curriculum / New Parents drinks	-	-	-	-	-	-	(114)	(143)	-	-
Diocese Costs	(400)	-	-	-	-	-	-	-	-	-
Dulwich Sports Ground	(1,000)	(900)	-	(900)	-	(1,025)	-	-	-	-
DVIS Big Week	(1,000)	-	-	-	-	-	-	-	-	-
International Evening	(500)	-	-	-	-	-	-	-	-	-
Leavers gifts	(805)	(218)	(218)	(300)	-	-	(72)	(185)	(358)	-
Music Budget	(1,000)	-	-	-	-	(1,169)	(50)	-	(689)	-
New Classroom opening	-	-	-	-	-	-	-	(195)	-	-
Olympics	-	-	-	-	-	-	(1,000)	-	-	-
Royal Wedding celebrations	-	-	-	-	-	-	-	(90)	-	-
Sports Day Lollies	-	-	(67)	(45)	(34)	(52)	-	-	(27)	-
Sports relief	-	-	-	-	-	-	(100)	-	-	-
Total School Events	(8,511)	(5,847)	(666)	(2,390)	(898)	(3,007)	(2,009)	(1,382)	(1,756)	(640)
Teacher Support										
DVIS Staff Enrichment	(3,400)	(1,200)	(6,000)	-	-	-	-	-	-	-
Staff Parties	(2,000)	-	(500)	-	-	-	-	-	-	-
Total Teacher Support	(5,400)	(1,200)	(6,500)	-	-	-	-	-	-	-
School Equipment										
Costumes & Scenary, plays	-	-	-	-	(293)	(353)	(56)	(271)	(74)	(333)
DVIS Learning Resources, books, etc	(6,192)	(2,149)	(2,408)	-	-	-	-	-	-	-
Gazebos	-	-	-	-	-	-	-	-	-	(123)
Goals	-	-	-	-	-	-	(358)	-	-	-
IT Equipment : 3 interactive white boards / visualizers	-	-	-	(1,225)	-	(10,000)	(3,115)	-	-	-
Miscellaneous equipment	(4,050)	-	-	(1,225)	-	-	-	-	-	-
Nit combs	-	-	-	-	-	-	-	-	-	(205)
Total School Equipment	(10,242)	(2,149)	(2,408)	(2,450)	(293)	(10,353)	(3,529)	(271)	(74)	(661)
School Environment										
Christmas Tree	-	-	-	-	-	(118)	(82)	-	-	-
DVIS Reception flooring	(12,500)	-	-	-	-	-	-	-	-	-
Garden Supplies	(186)	-	-	-	-	-	-	(313)	(667)	(222)
Peace Garden and Playground – Lake Building	-	-	(20,000)	-	-	-	-	-	-	-
Playground - New Building (Trim Trail 09)	-	-	-	-	-	-	-	-	-	(18,000)
Playground - Old Building	-	-	-	(6,000)	-	(15,000)	-	-	-	-
Shed for New Building	-	-	-	-	-	-	-	-	-	(838)
Total School Environment	(12,686)	-	(20,000)	(6,000)	-	(15,118)	(82)	(313)	(667)	(19,060)
Other	-								(11,476)	
Total Donations to Dulwich Village Church of England Infants' School	**(36,838)**	**(9,197)**	**(29,574)**	**(10,840)**	**(1,191)**	**(28,478)**	**(5,620)**	**(1,966)**	**(13,973)**	**(20,360)**
			-	-	-	-	-	-	-	-
Other Donations			-	-	-	-	-	-	-	-
Uganda	(437)	(330)	(289)	(1,974)	-	(222)	-	-	-	-
Cherish Charity	-	-	-	-	-	-	-	(86)	-	-
Grenfell Tower Collection	-	(121)	-	-	-	-	-	-	-	-
Bishop of Southwark Lent Funds (Under The Trees School Africa)	-		-	-	-	-	-	-	-	-
Great Ormond Street Hospital	-		-	-	-	-	-	-	-	-
Total Other Donations	(437)	(451)	(289)	(1,974)	-	(222)	-	(86)	-	-
			-	-	-	-	-	-	-	-
Total Donations	**(37,275)**	**(9,648)**	**(29,864)**	**(12,814)**	**(1,191)**	**(28,700)**	**(5,620)**	**(2,052)**	**(13,973)**	**(20,360)**

MONTHLY BANK ACCOUNT SUMMARY: 2018

ALL ACCOUNTS COMBINED

Transaction Type		Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Total
Money In:	Branch Deposit	£845.00	-	£1,906.06	£9,854.03	£1,245.03	£1,725.00	£3,257.74	£24.00	£5,176.97	£717.14	£7,516.00	£234.30	£32,501.27
(Credit)	Direct Deposit	-	-	£247.50	-	£195.00	£806.00	-	-	-	-	£500.00	-	£1,748.50
	Transfer In	£930.96	-	£2,085.56	£11,064.03	£3,061.55	£2,876.38	£4,947.02	£9,380.49	£6,914.61	£8,258.13	£9,000.02	£16,748.72	£75,267.47
	Interest	£2.63	£2.63	£2.55	£6.72	£2.72	£2.55	£17.94	£2.80	£2.38	£17.18	£2.64	£2.55	£65.29
	Other Receipt	-	-	-	-	-	-	-	-	-	-	£300.00	-	£300.00
	Total Money In	£1,778.59	£2.63	£4,241.67	£20,924.78	£4,504.30	£5,409.93	£8,222.70	£9,407.29	£12,093.96	£8,992.45	£17,318.66	£16,985.57	£109,882.53
Money Out:	Cheque	-£127.96	-	-	-£3,620.00	-£1,852.52	-£39.38	-£2,100.00	-£9,361.99	-£10,211.58	-£8,892.77	-£3,190.28	-£16,514.42	-£55,910.90
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-£930.96	-	-£2,085.56	-£11,064.03	-£3,061.55	-£2,876.38	-£4,947.02	-£9,380.49	-£6,914.61	-£8,258.13	-£9,000.02	-£16,748.72	-£75,267.47
	PTA Fees	-	-	-	-	-£105.00	-	-	-	-	-	-	-	-£105.00
	Bank Fees	-	-	-	-	-	-	-	-£12.50	-	-£12.50	-	-	-£25.00
	Other Payment	-£42.00	-	-£18.00	-	-	-	-	-	-	-	-	-	-£60.00
	Total Money Out	-£1,100.92	-	-£2,103.56	-£14,684.03	-£5,019.07	-£2,915.76	-£7,047.02	-£18,754.98	-£17,126.19	-£17,163.40	-£12,190.30	-£33,263.14	-£131,368.37
Movement		£677.67	£2.63	£2,138.11	£6,240.75	-£514.77	£2,494.17	£1,175.68	-£9,347.69	-£5,032.23	-£8,170.95	£5,128.36	-£16,277.57	-£21,485.84
Opening Balance		£35,618.92	£36,296.59	£36,299.22	£38,437.33	£44,678.08	£44,163.31	£46,657.48	£47,833.16	£38,485.47	£33,453.24	£25,282.29	£30,410.65	£35,618.92
Closing Balance		**£36,296.59**	**£36,299.22**	**£38,437.33**	**£44,678.08**	**£44,163.31**	**£46,657.48**	**£47,833.16**	**£38,485.47**	**£33,453.24**	**£25,282.29**	**£30,410.65**	**£14,133.08**	**£14,133.08**

COMMUNITY ACCOUNT

1E+07

Transaction Type		Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Total
Money In:	Branch Deposit	£845.00	-	£1,906.06	£9,854.03	£1,245.03	£1,725.00	£3,257.74	£24.00	£5,176.97	£717.14	£7,516.00	£234.30	£32,501.27
(Credit)	Direct Deposit	-	-	£247.50	-	£195.00	£806.00	-	-	-	-	£500.00	-	£1,748.50
	Transfer In	£127.96	-	-	£2,390.00	£1,957.52	£24.38	£1,894.64	£9,365.49	£5,974.61	£8,258.13	£1,902.15	£16,514.42	£48,409.30
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Receipt	-	-	-	-	-	-	-	-	-	-	£300.00	-	£300.00
	Total Money In	£972.96	-	£2,153.56	£12,244.03	£3,397.55	£2,555.38	£5,152.38	£9,389.49	£11,151.58	£8,975.27	£10,218.15	£16,748.72	£82,959.07
Money Out:	Cheque	-£127.96	-	-	-£3,620.00	-£1,852.52	-£39.38	-£2,100.00	-£9,361.99	-£10,211.58	-£8,892.77	-£3,190.28	-£16,514.42	-£55,910.90
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-£803.00	-	-£2,085.56	-£8,674.03	-£1,104.03	-£2,852.00	-£3,052.38	-£15.00	-£940.00	-	-£7,097.87	-£234.30	-£26,858.17
	PTA Fees	-	-	-	-	-£105.00	-	-	-	-	-	-	-	-£105.00
	Bank Fees	-	-	-	-	-	-	-	-£12.50	-	-£12.50	-	-	-£25.00
	Other Payment	-£42.00	-	-£18.00	-	-	-	-	-	-	-	-	-	-£60.00
	Total Money Out	-£972.96	-	-£2,103.56	-£12,294.03	-£3,061.55	-£2,891.38	-£5,152.38	-£9,389.49	-£11,151.58	-£8,905.27	-£10,288.15	-£16,748.72	-£82,959.07
Movement		-	-	£50.00	-£50.00	£336.00	-£336.00	-	-	-	£70.00	-£70.00	-	-
Opening Balance		£1,000.00	£1,000.00	£1,000.00	£1,050.00	£1,000.00	£1,336.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,070.00	£1,000.00	£1,000.00
Closing Balance		**£1,000.00**	**£1,000.00**	**£1,050.00**	**£1,000.00**	**£1,336.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**	**£1,070.00**	**£1,000.00**	**£1,000.00**	**£1,000.00**
Physical Check: Closing Balance Agrees to Statement													£1,000.00	
													-	

BUSINESS PREMIUM ACCOUNT

2E+07

Transaction Type		Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Total
Money In:	Branch Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
(Credit)	Direct Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer In	£803.00	-	£2,085.56	£8,674.03	£1,104.03	£2,852.00	£3,052.38	£15.00	£940.00	-	£7,097.87	£234.30	£26,858.17
	Interest	-	-	-	£4.17	-	-	£15.56	-	-	£14.54	-	-	£34.27
	Other Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money In	£803.00	-	£2,085.56	£8,678.20	£1,104.03	£2,852.00	£3,067.94	£15.00	£940.00	£14.54	£7,097.87	£234.30	£26,892.44
Money Out:	Cheque	-	-	-	-	-	-	-	-	-	-	-	-	-
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-£127.96	-	-	-£2,390.00	-£1,957.52	-£24.38	-£1,894.64	-£9,365.49	-£5,974.61	-£8,258.13	-£1,902.15	-£16,514.42	-£48,409.30
	PTA Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money Out	-£127.96	-	-	-£2,390.00	-£1,957.52	-£24.38	-£1,894.64	-£9,365.49	-£5,974.61	-£8,258.13	-£1,902.15	-£16,514.42	-£48,409.30
Movement		£675.04	-	£2,085.56	£6,288.20	-£853.49	£2,827.62	£1,173.30	-£9,350.49	-£5,034.61	-£8,243.59	£5,195.72	-£16,280.12	-£21,516.86
Opening Balance		£22,235.85	£22,910.89	£22,910.89	£24,996.45	£31,284.65	£30,431.16	£33,258.78	£34,432.08	£25,081.59	£20,046.98	£11,803.39	£16,999.11	£22,235.85
Closing Balance		**£22,910.89**	**£22,910.89**	**£24,996.45**	**£31,284.65**	**£30,431.16**	**£33,258.78**	**£34,432.08**	**£25,081.59**	**£20,046.98**	**£11,803.39**	**£16,999.11**	**£718.99**	**£718.99**
Physical Check: Closing Balance Agrees to Statement													£718.99	
													£0.00	

RATE REWARD

4E+07

Transaction Type		Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Total
Money In:	Branch Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
(Credit)	Direct Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	£2.63	£2.63	£2.55	£2.55	£2.72	£2.55	£2.38	£2.80	£2.38	£2.64	£2.64	£2.55	£31.02
	Other Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money In	£2.63	£2.63	£2.55	£2.55	£2.72	£2.55	£2.38	£2.80	£2.38	£2.64	£2.64	£2.55	£31.02
Money Out:	Cheque	-	-	-	-	-	-	-	-	-	-	-	-	-
(Debit)	Electronic Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
	PTA Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Money Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Movement		£2.63	£2.63	£2.55	£2.55	£2.72	£2.55	£2.38	£2.80	£2.38	£2.64	£2.64	£2.55	£31.02
Opening Balance		£12,383.07	£12,385.70	£12,388.33	£12,390.88	£12,393.43	£12,396.15	£12,398.70	£12,401.08	£12,403.88	£12,406.26	£12,408.90	£12,411.54	£12,383.07
Closing Balance		**£12,385.70**	**£12,388.33**	**£12,390.88**	**£12,393.43**	**£12,396.15**	**£12,398.70**	**£12,401.08**	**£12,403.88**	**£12,406.26**	**£12,408.90**	**£12,411.54**	**£12,414.09**	**£12,414.09**
Physical Check: Closing Balance Agrees to Statement													£12,419.33	
													£5.24	

Dulwich Village Infants School PTA Account

Community Acc - 10340391

PTA ANALYSYS

Number	Date	Account	Amount	Subcategory	Memo	Period	Year	Transaction Type	No.	Event
null	04/09/2017	20-66-51 10340391	106.96	OTH	TRANSFER 00000000	Sep-17	2018	Transfer In		-
101658	04/09/2017	20-66-51 10340391	-48.98	OTH	101658	Sep-17	2018	Cheque	101658	Other
101657	04/09/2017	20-66-51 10340391	-57.98	OTH	101657	Sep-17	2018	Cheque	101657	Summer Fair
null	12/09/2017	20-66-51 10340391	-484.00	OTH	TRANSFER 00000000	Sep-17	2018	Transfer Out		-
null	12/09/2017	20-66-51 10340391	845.00	OTH	43DULWICH VILLAGE 200663	Sep-17	2018	Branch Deposit	200663	Year 2 Musical - video / DVD
null	15/09/2017	20-66-51 10340391	21.00	OTH	TRANSFER 00000000	Sep-17	2018	Transfer In		-
null	15/09/2017	20-66-51 10340391	-42.00	OTH	UNPAID CHEQUE RF 1509/3230280934 UNP	Sep-17	2018	Other Payment		Other
101645	15/09/2017	20-66-51 10340391	-21.00	OTH	101645	Sep-17	2018	Cheque	101645	Disco - Leavers
null	18/09/2017	20-66-51 10340391	-319.00	OTH	TRANSFER 00000000	Sep-17	2018	Transfer Out		-
null	10/11/2017	20-66-51 10340391	-484.18	OTH	TRANSFER 00000000	Nov-17	2018	Transfer Out		-
null	10/11/2017	20-66-51 10340391	412.18	OTH	42DULWICH VILLAGE 200666	Nov-17	2018	Branch Deposit	200666	Cake Sales
null	10/11/2017	20-66-51 10340391	72.00	OTH	42DULWICH VILLAGE 200665	Nov-17	2018	Branch Deposit	200665	Uniform - 2nd Hand
null	17/11/2017	20-66-51 10340391	-454.00	OTH	TRANSFER 00000000	Nov-17	2018	Transfer Out		-
null	17/11/2017	20-66-51 10340391	931.00	OTH	42DULWICH VILLAGE 200667	Nov-17	2018	Branch Deposit	200667	christmas puddings
null	22/11/2017	20-66-51 10340391	-18.00	OTH	UNPAID CHEQUE RF 2211/3230364244 UNP	Nov-17	2018	Other Payment		Other
null	23/11/2017	20-66-51 10340391	-459.00	OTH	TRANSFER 00000000	Nov-17	2018	Transfer Out		-
null	28/11/2017	20-66-51 10340391	-440.88	OTH	TRANSFER 00000000	Nov-17	2018	Transfer Out		-
null	28/11/2017	20-66-51 10340391	60.00	OTH	42DULWICH VILLAGE 200668	Nov-17	2018	Branch Deposit	200668	Uniform - 2nd Hand
null	28/11/2017	20-66-51 10340391	315.88	OTH	42DULWICH VILLAGE 200669	Nov-17	2018	Branch Deposit	200669	Cake Sales
null	28/11/2017	20-66-51 10340391	65.00	OTH	42DULWICH VILLAGE 200671	Nov-17	2018	Branch Deposit	200671	Christmas Puddings
null	28/11/2017	20-66-51 10340391	50.00	OTH	42DULWICH VILLAGE 200670	Nov-17	2018	Branch Deposit	200670	Raffle
null	29/11/2017	20-66-51 10340391	-247.50	OTH	TRANSFER 00000000	Nov-17	2018	Transfer Out		-
null	29/11/2017	20-66-51 10340391	247.50	DIRECTDEP	ART PROJ APFS FUND 16316 BGC	Nov-17	2018	Direct Deposit		Other
null	04/12/2017	20-66-51 10340391	-560.00	OTH	TRANSFER 00000000	Dec-17	2018	Transfer Out		-
null	04/12/2017	20-66-51 10340391	1000.00	OTH	44EAST DULWICH 68 200672	Dec-17	2018	Branch Deposit	200672	Christmas party
null	05/12/2017	20-66-51 10340391	-292.00	OTH	TRANSFER 00000000	Dec-17	2018	Transfer Out		-
101659	05/12/2017	20-66-51 10340391	-1200.00	CHQ	101659 CHQ	Dec-17	2018	Cheque	101659	Christmas Fair
null	05/12/2017	20-66-51 10340391	2221.00	OTH	41DULWICH VILLAGE 200673	Dec-17	2018	Branch Deposit	200673	Tea Towels
null	08/12/2017	20-66-51 10340391	-490.00	OTH	TRANSFER 00000000	Dec-17	2018	Transfer Out		-
null	11/12/2017	20-66-51 10340391	-7257.03	OTH	TRANSFER 00000000	Dec-17	2018	Transfer Out		-
null	11/12/2017	20-66-51 10340391	1334.30	OTH	45EAST DULWICH 68 200678	Dec-17	2018	Branch Deposit	200678	Raffle
null	11/12/2017	20-66-51 10340391	4045.93	OTH	XMAS FAIR TAKING 200676	Dec-17	2018	Branch Deposit	200676	Christmas fair
null	11/12/2017	20-66-51 10340391	22.80	OTH	45EAST DULWICH 68 200675	Dec-17	2018	Branch Deposit	200675	Uniform - 2nd Hand
null	11/12/2017	20-66-51 10340391	1200.00	OTH	XMAS FAIR FLOAT 200674	Dec-17	2018	Branch Deposit	200674	Christmas fair
null	15/12/2017	20-66-51 10340391	-75.00	OTH	TRANSFER 00000000	Dec-17	2018	Transfer Out		-
null	19/12/2017	20-66-51 10340391	812.00	OTH	TRANSFER 00000000	Dec-17	2018	Transfer In		-
null	19/12/2017	20-66-51 10340391	20.00	OTH	42DULWICH VILLAGE 200679	Dec-17	2018	Branch Deposit	200679	Christmas party
null	19/12/2017	20-66-51 10340391	10.00	OTH	42DULWICH VILLAGE 200677	Dec-17	2018	Branch Deposit	200677	Raffle
101667	19/12/2017	20-66-51 10340391	-45.00	OTH	101667	Dec-17	2018	Cheque	101667	christmas fair
101666	19/12/2017	20-66-51 10340391	-12.00	OTH	101666	Dec-17	2018	Cheque	101666	Year 2 Musical - video / DVD
101665	19/12/2017	20-66-51 10340391	-780.00	OTH	101665	Dec-17	2018	Cheque	101665	Year 2 Musical - video / DVD
null	20/12/2017	20-66-51 10340391	144.50	OTH	TRANSFER 00000000	Dec-17	2018	Transfer In		-
101674	20/12/2017	20-66-51 10340391	-144.50	OTH	101674	Dec-17	2018	Cheque	101674	Christmas Fair
null	21/12/2017	20-66-51 10340391	318.57	OTH	TRANSFER 00000000	Dec-17	2018	Transfer In		-
101670	21/12/2017	20-66-51 10340391	-286.20	OTH	101670	Dec-17	2018	Cheque	101670	Christmas Fair
101651	21/12/2017	20-66-51 10340391	-32.37	OTH	101651	Dec-17	2018	Cheque	101651	Disco - Leavers
null	22/12/2017	20-66-51 10340391	871.04	OTH	TRANSFER 00000000	Dec-17	2018	Transfer In		-
101676	22/12/2017	20-66-51 10340391	-221.77	OTH	101676	Dec-17	2018	Cheque	101676	Christmas books and cards for children
101675	22/12/2017	20-66-51 10340391	-649.27	OTH	101675	Dec-17	2018	Cheque	101675	Christmas Fair
null	27/12/2017	20-66-51 10340391	243.89	OTH	TRANSFER 00000000	Dec-17	2018	Transfer In		-
101671	27/12/2017	20-66-51 10340391	-226.50	OTH	101671	Dec-17	2018	Cheque	101671	Christmas Fair
101669	27/12/2017	20-66-51 10340391	-22.39	OTH	101669	Dec-17	2018	Cheque	101669	Christmas Fair
null	02/01/2018	20-66-51 10340391	105.00	OTH	TRANSFER 00000000	Jan-18	2018	Transfer In		-
null	02/01/2018	20-66-51 10340391	-105.00	DIRECTDEBIT	PARENT TEACHERS AS PTA965327-B486 DDR	Jan-18	2018	PTA Fees		PTA Fees
null	05/01/2018	20-66-51 10340391	790.71	OTH	TRANSFER 00000000	Jan-18	2018	Transfer In		-
101668	05/01/2018	20-66-51 10340391	-158.40	OTH	101668	Jan-18	2018	Cheque	101668	christmas fair
101664	05/01/2018	20-66-51 10340391	-55.88	OTH	101664	Jan-18	2018	Cheque	101664	christmas puddings
101661	05/01/2018	20-66-51 10340391	-576.43	OTH	101661	Jan-18	2018	Cheque	101661	christmas puddings
null	15/01/2018	20-66-51 10340391	-195.00	OTH	TRANSFER 00000000	Jan-18	2018	Transfer Out		-
null	15/01/2018	20-66-51 10340391	195.00	DIRECTDEP	Alps Estates Limit SPONSORSHIP BGC	Jan-18	2018	Direct Deposit		Other
null	16/01/2018	20-66-51 10340391	200.81	OTH	TRANSFER 00000000	Jan-18	2018	Transfer In		-
101673	16/01/2018	20-66-51 10340391	-200.81	OTH	101673	Jan-18	2018	Cheque	101673	Christmas Fair
null	19/01/2018	20-66-51 10340391	21.00	OTH	TRANSFER 00000000	Jan-18	2018	Transfer In		-
101660	19/01/2018	20-66-51 10340391	-21.00	OTH	101660	Jan-18	2018	Cheque	101660	Christmas Fair
null	24/01/2018	20-66-51 10340391	840.00	OTH	TRANSFER 00000000	Jan-18	2018	Transfer In		-
101683	24/01/2018	20-66-51 10340391	-840.00	OTH	101683	Jan-18	2018	Cheque	101683	Christmas Service - video / DVD
null	30/01/2018	20-66-51 10340391	-909.03	OTH	TRANSFER 00000000	Jan-18	2018	Transfer Out		-
null	30/01/2018	20-66-51 10340391	37.00	OTH	41DULWICH VILLAGE 200682	Jan-18	2018	Branch Deposit	200682	Uniform - 2nd Hand
null	30/01/2018	20-66-51 10340391	200.03	OTH	41DULWICH VILLAGE 200681	Jan-18	2018	Branch Deposit	200681	Cake Sales
null	30/01/2018	20-66-51 10340391	1008.00	OTH	41DULWICH VILLAGE 200680	Jan-18	2018	Branch Deposit	200680	Christmas Service - video / DVD
null	01/02/2018	20-66-51 10340391	24.38	OTH	TRANSFER 00000000	Feb-18	2018	Transfer In		-
101686	01/02/2018	20-66-51 10340391	-24.38	OTH	101686	Feb-18	2018	Cheque	101686	Christmas Fair
null	05/02/2018	20-66-51 10340391	-321.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer Out		-
101690	05/02/2018	20-66-51 10340391	-15.00	OTH	101690	Feb-18	2018	Cheque	101690	Christmas books and cards for children
null	07/02/2018	20-66-51 10340391	-490.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer Out		-
null	07/02/2018	20-66-51 10340391	490.00	DIRECTDEP	PEDDER PROPERTY SA PEDDER XMAS PANTO BGC	Feb-18	2018	Direct Deposit		Christmas Panto
null	09/02/2018	20-66-51 10340391	-930.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer Out		-
null	09/02/2018	20-66-51 10340391	1725.00	OTH	41DULWICH VILLAGE 200683	Feb-18	2018	Branch Deposit	200683	Quiz night
null	15/02/2018	20-66-51 10340391	-795.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer Out		-
null	16/02/2018	20-66-51 10340391	-300.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer Out		-
null	16/02/2018	20-66-51 10340391	300.00	DIRECTDEP	CAF1802131863CF 1802131863CF BGC	Feb-18	2018	Direct Deposit		Other
null	26/02/2018	20-66-51 10340391	-16.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer Out		-
null	26/02/2018	20-66-51 10340391	16.00	DIRECTDEP	SINCLAIR C C Sinclair - Uniform BGC	Feb-18	2018	Direct Deposit		Uniform - New
null	09/03/2018	20-66-51 10340391	-243.00	OTH	TRANSFER 00000000	Mar-18	2018	Transfer Out		-
null	09/03/2018	20-66-51 10340391	8.00	OTH	41DULWICH VILLAGE 200685	Mar-18	2018	Branch Deposit	200685	Tea Towels
null	09/03/2018	20-66-51 10340391	325.00	OTH	41DULWICH VILLAGE 200684	Mar-18	2018	Branch Deposit	200684	Quiz night
	13/03/2018	20-66-51 10340391	200.00	FT	206651 20203084 QUIZ BALANCE FT	Mar-18	2018	Transfer In	206651	0
	13/03/2018	20-66-51 10340391	1414.64	OTH	TRANSFER 20203084	Mar-18	2018	Transfer In		-
	13/03/2018	20-66-51 10340391	205.36	OTH	43DULWICH VILLAGE 200686	Mar-18	2018	Branch Deposit	200686	Mothers Day Gifts
101692	13/03/2018	20-66-51 10340391	-1400.00	CHQ	101692 CHQ	Mar-18	2018	Cheque	101692	Quiz Night
101694	13/03/2018	20-66-51 10340391	-420.00	CHQ	101694 CHQ	Mar-18	2018	Cheque	101694	Quiz Night
	15/03/2018	20-66-51 10340391	-90.00	OTH	TRANSFER 20203084	Mar-18	2018	Transfer Out		-
	20/03/2018	20-66-51 10340391	1295.80	OTH	42DULWICH VILLAGE 200688	Mar-18	2018	Branch Deposit	200688	Quiz night
	20/03/2018	20-66-51 10340391	420.00	OTH	42DULWICH VILLAGE 200687	Mar-18	2018	Branch Deposit	200687	Quiz night
	20/03/2018	20-66-51 10340391	-1715.80	OTH	TRANSFER 20203084	Mar-18	2018	Transfer Out		-
	23/03/2018	20-66-51 10340391	280.00	OTH	TRANSFER 20203084	Mar-18	2018	Transfer In		-
101700	23/03/2018	20-66-51 10340391	-280.00	CHQ	101700 CHQ	Mar-18	2018	Cheque	101700	Easter Egg Hunt
	27/03/2018	20-66-51 10340391	333.58	OTH	43EAST DULWICH 68 200692	Mar-18	2018	Branch Deposit	200692	Cake Sales
	27/03/2018	20-66-51 10340391	331.00	OTH	43EAST DULWICH 68 200694	Mar-18	2018	Branch Deposit	200694	Easter Egg Hunt
	27/03/2018	20-66-51 10340391	280.00	OTH	43EAST DULWICH 68 200693	Mar-18	2018	Branch Deposit	200693	Easter Egg Hunt
	27/03/2018	20-66-51 10340391	43.00	OTH	43EAST DULWICH 68 200691	Mar-18	2018	Branch Deposit	200691	Uniform - 2nd Hand
	27/03/2018	20-66-51 10340391	10.00	OTH	43EAST DULWICH 68 200695	Mar-18	2018	Branch Deposit	200695	Quiz night
	27/03/2018	20-66-51 10340391	4.00	OTH	43EAST DULWICH 68 200690	Mar-18	2018	Branch Deposit	200690	Uniform - 2nd Hand
	27/03/2018	20-66-51 10340391	2.00	OTH	43EAST DULWICH 68 200689	Mar-18	2018	Branch Deposit	200689	Mothers Day Gifts
	27/03/2018	20-66-51 10340391	-1003.58	OTH	TRANSFER 20203084	Mar-18	2018	Transfer Out		-
null	03/04/2018	20-66-51 10340391	117.60	OTH	TRANSFER 00000000	Apr-18	2018	Transfer In		-
101693	03/04/2018	20-66-51 10340391	-117.60	OTH	101693	Apr-18	2018	Cheque	101693	Quiz Night
null	18/04/2018	20-66-51 10340391	403.98	OTH	TRANSFER 00000000	Apr-18	2018	Transfer In		-
101699	18/04/2018	20-66-51 10340391	-167.33	OTH	101699	Apr-18	2018	Cheque	101699	Quiz Night
101698	18/04/2018	20-66-51 10340391	-199.65	OTH	101698	Apr-18	2018	Cheque	101698	Easter Egg Hunt
101697	18/04/2018	20-66-51 10340391	-37.00	OTH	101697	Apr-18	2018	Cheque	101697	Mothers Day Gifts
null	23/04/2018	20-66-51 10340391	8726.76	OTH	TRANSFER 00000000	Apr-18	2018	Transfer In		-
null	23/04/2018	20-66-51 10340391	15.00	OTH	41DULWICH VILLAGE 200697	Apr-18	2018	Branch Deposit	200697	Quiz night
null	23/04/2018	20-66-51 10340391	9.00	OTH	41DULWICH VILLAGE 200696	Apr-18	2018	Branch Deposit	200696	Mothers Day Gifts
101696	23/04/2018	20-66-51 10340391	-473.75	OTH	101696	Apr-18	2018	Cheque	101696	Quiz Night
101689	23/04/2018	20-66-51 10340391	-117.60	OTH	101689	Apr-18	2018	Cheque	101689	Garden Supplies
101688	23/04/2018	20-66-51 10340391	-600.00	OTH	101688	Apr-18	2018	Cheque	101688	Staff Parties
101687	23/04/2018	20-66-51 10340391	-180.00	OTH	101687	Apr-18	2018	Cheque	101687	Uganda
101685	23/04/2018	20-66-51 10340391	-555.90	OTH	101685	Apr-18	2018	Cheque	101685	Tea Towels
101684	23/04/2018	20-66-51 10340391	-815.45	OTH	101684	Apr-18	2018	Cheque	101684	Tea Towels
101682	23/04/2018	20-66-51 10340391	-324.40	OTH	101682	Apr-18	2018	Cheque	101682	Miscellaneous equipment
101681	23/04/2018	20-66-51 10340391	-68.66	OTH	101681	Apr-18	2018	Cheque	101681	Garden Supplies
101680	23/04/2018	20-66-51 10340391	-400.00	OTH	101680	Apr-18	2018	Cheque	101680	Staff Parties
101679	23/04/2018	20-66-51 10340391	-660.00	OTH	101679	Apr-18	2018	Cheque	101679	DVIS Learning Resources, books, etc
101678	23/04/2018	20-66-51 10340391	-3400.00	OTH	101678	Apr-18	2018	Cheque	101678	DVIS Staff Enrichment

Dulwich Village Infants School PTA Account

Community Acc - 10340391

PTA ANALYSYS

Number	Date	Account	Amount	Subcategory	Memo	Period	Year	Transaction Type	No.	Event
101677	23/04/2018	20-66-51 10340391	-490.00	OTH	101677	Apr-18	2018	Cheque	101677	christmas panto
101663	23/04/2018	20-66-51 10340391	-650.00	OTH	101663	Apr-18	2018	Cheque	101663	Christmas Fair
null	26/04/2018	20-66-51 10340391	12.50	OTH	TRANSFER 00000000	Apr-18	2018	Transfer In		-
null	26/04/2018	20-66-51 10340391	-12.50	OTH	STOPPED CHEQUES 1 @ £12.50	Apr-18	2018	Bank Fees		Bank Fees
null	27/04/2018	20-66-51 10340391	-15.00	OTH	TRANSFER 00000000	Apr-18	2018	Transfer Out		-
null	30/04/2018	20-66-51 10340391	104.65	OTH	TRANSFER 00000000	Apr-18	2018	Transfer In		-
101672	30/04/2018	20-66-51 10340391	-104.65	OTH	101672	Apr-18	2018	Cheque	101672	Christmas Fair
null	04/05/2018	20-66-51 10340391	-674.00	OTH	TRANSFER 00000000	May-18	2018	Transfer Out		-
null	04/05/2018	20-66-51 10340391	872.00	OTH	41DULWICH VILLAGE 200698	May-18	2018	Branch Deposit	200698	Disco - Family
null	11/05/2018	20-66-51 10340391	-198.00	OTH	TRANSFER 00000000	May-18	2018	Transfer Out		-
	17/05/2018	20-66-51 10340391	52.75	OTH	TRANSFER 20203084	May-18	2018	Transfer In		-
	17/05/2018	20-66-51 10340391	522.00	OTH	43DULWICH VILLAGE 200701	May-18	2018	Branch Deposit	200701	Disco - Family
	17/05/2018	20-66-51 10340391	282.75	OTH	43DULWICH VILLAGE 200700	May-18	2018	Branch Deposit	200700	Disco - Family
	17/05/2018	20-66-51 10340391	50.50	OTH	43DULWICH VILLAGE 200699	May-18	2018	Branch Deposit	200699	Disco - Family
101712	17/05/2018	20-66-51 10340391	-840.00	CHQ	101712 CHQ	May-18	2018	Cheque	101712	Disco - Family
	21/05/2018	20-66-51 10340391	5040.28	OTH	TRANSFER 20203084	May-18	2018	Transfer In		-
	21/05/2018	20-66-51 10340391	1524.62	OTH	BAR 200703	May-18	2018	Branch Deposit	200703	Disco - Family
	21/05/2018	20-66-51 10340391	840.00	OTH	FLOAT 200707	May-18	2018	Branch Deposit	200707	Disco - Family
	21/05/2018	20-66-51 10340391	589.20	OTH	HOT DOGS 200705	May-18	2018	Branch Deposit	200705	Disco - Family
	21/05/2018	20-66-51 10340391	298.80	OTH	45EAST DULWICH 68 200704	May-18	2018	Branch Deposit	200704	Disco - Family
	21/05/2018	20-66-51 10340391	187.10	OTH	DONUTS 200706	May-18	2018	Branch Deposit	200706	Disco - Family
	21/05/2018	20-66-51 10340391	10.00	OTH	45EAST DULWICH 68 200702	May-18	2018	Branch Deposit	200702	Disco - Family
101708	21/05/2018	20-66-51 10340391	-500.00	CHQ	101708	May-18	2018	Cheque	101708	International Evening
101707	21/05/2018	20-66-51 10340391	-400.00	CHQ	101707	May-18	2018	Cheque	101707	Diocese Costs
101706	21/05/2018	20-66-51 10340391	-2700.00	CHQ	101706	May-18	2018	Cheque	101706	DVIS Learning Resources, books, etc
101705	21/05/2018	20-66-51 10340391	-890.00	CHQ	101705	May-18	2018	Cheque	101705	Miscellaneous equipment
101704	21/05/2018	20-66-51 10340391	-1000.00	CHQ	101704	May-18	2018	Cheque	101704	Music Budget
101703	21/05/2018	20-66-51 10340391	-3000.00	CHQ	101703	May-18	2018	Cheque	101703	Coaches
	23/05/2018	20-66-51 10340391	-68.00	OTH	TRANSFER 20203084	May-18	2018	Transfer Out		-
	24/05/2018	20-66-51 10340391	50.00	OTH	TRANSFER 20203084	May-18	2018	Transfer In		-
101711	24/05/2018	20-66-51 10340391	-50.00	CHQ	101711	May-18	2018	Cheque	101711	Summer Fair
	29/05/2018	20-66-51 10340391	831.58	OTH	TRANSFER 20203084	May-18	2018	Transfer In		-
	29/05/2018	20-66-51 10340391	-315.88	OTH	101710	May-18	2018	Cheque	101710	Children In Need
101714	29/05/2018	20-66-51 10340391	-515.70	CHQ	101714	May-18	2018	Cheque	101714	Disco - Family
	01/06/2018	20-66-51 10340391	59.32	OTH	TRANSFER 20203084	Jun-18	2018	Transfer In		-
101718	01/06/2018	20-66-51 10340391	-48.32	CHQ	101718	Jun-18	2018	Cheque	101718	Disco - Family
101717	01/06/2018	20-66-51 10340391	-11.00	CHQ	101717	Jun-18	2018	Cheque	101717	Easter Egg Hunt
	04/06/2018	20-66-51 10340391	93.45	OTH	TRANSFER 20203084	Jun-18	2018	Transfer In		-
101715	04/06/2018	20-66-51 10340391	-93.45	CHQ	101715	Jun-18	2018	Cheque	101715	Disco - Family
	05/06/2018	20-66-51 10340391	184.80	OTH	TRANSFER 20203084	Jun-18	2018	Transfer In		-
101713	05/06/2018	20-66-51 10340391	-184.80	CHQ	101713	Jun-18	2018	Cheque	101713	Disco - Family
	06/06/2018	20-66-51 10340391	120.00	OTH	TRANSFER 20203084	Jun-18	2018	Transfer In		-
101709	06/06/2018	20-66-51 10340391	-120.00	CHQ	101709	Jun-18	2018	Cheque	101709	Disco - Family
	15/06/2018	20-66-51 10340391	583.44	OTH	TRANSFER 20203084	Jun-18	2018	Transfer In		-
101731	15/06/2018	20-66-51 10340391	-54.44	CHQ	101731	Jun-18	2018	Cheque	101731	Disco - Family
101730	15/06/2018	20-66-51 10340391	-228.00	CHQ	101730	Jun-18	2018	Cheque	101730	Disco - Family
101729	15/06/2018	20-66-51 10340391	-255.60	CHQ	101729	Jun-18	2018	Cheque	101729	Disco - Family
101727	15/06/2018	20-66-51 10340391	-45.40	CHQ	101727	Jun-18	2018	Cheque	101727	Disco - Family
	18/06/2018	20-66-51 10340391	6251.80	OTH	TRANSFER 20203084	Jun-18	2018	Transfer In		-
101732	18/06/2018	20-66-51 10340391	-157.00	CHQ	101732	Jun-18	2018	Cheque	101732	Uganda
101726	18/06/2018	20-66-51 10340391	-900.00	CHQ	101726	Jun-18	2018	Cheque	101726	DVIS Learning Resources, books, etc
101725	18/06/2018	20-66-51 10340391	-35.91	CHQ	101725	Jun-18	2018	Cheque	101725	DVIS Learning Resources, books, etc
101724	18/06/2018	20-66-51 10340391	-1208.33	CHQ	101724	Jun-18	2018	Cheque	101724	Miscellaneous equipment
101723	18/06/2018	20-66-51 10340391	-1360.80	CHQ	101723	Jun-18	2018	Cheque	101723	DVIS Learning Resources, books, etc
101721	18/06/2018	20-66-51 10340391	-535.00	CHQ	101721	Jun-18	2018	Cheque	101721	DVIS Learning Resources, books, etc
101720	18/06/2018	20-66-51 10340391	-804.76	CHQ	101720	Jun-18	2018	Cheque	101720	Leavers gifts
101719	18/06/2018	20-66-51 10340391	-1000.00	CHQ	101719	Jun-18	2018	Cheque	101719	Dulwich Sports Ground
101716	18/06/2018	20-66-51 10340391	-250.00	CHQ	101716	Jun-18	2018	Cheque	101716	Staff Parties
	20/06/2018	20-66-51 10340391	182.28	OTH	TRANSFER 20203084	Jun-18	2018	Transfer In		-
	20/06/2018	20-66-51 10340391	-12.50	OTH	STOPPED CHEQUES 1 @ £12.50	Jun-18	2018	Bank Fees		Bank Fees
101733	20/06/2018	20-66-51 10340391	-169.78	CHQ	101733	Jun-18	2018	Cheque	101733	Disco - Family
	21/06/2018	20-66-51 10340391	66.30	OTH	TRANSFER 20203084	Jun-18	2018	Transfer In		-
101734	21/06/2018	20-66-51 10340391	-66.30	CHQ	101734	Jun-18	2018	Cheque	101734	Disco - Family
	22/06/2018	20-66-51 10340391	193.88	OTH	TRANSFER 20203084	Jun-18	2018	Transfer In		-
	22/06/2018	20-66-51 10340391	20.00	OTH	43DULWICH VILLAGE 200708	Jun-18	2018	Branch Deposit	200708	Disco - Family
101737	22/06/2018	20-66-51 10340391	-160.00	CHQ	101737 CHQ	Jun-18	2018	Cheque	101737	Raffle
101701	22/06/2018	20-66-51 10340391	-53.88	CHQ	101701	Jun-18	2018	Cheque	101701	Easter Egg Hunt
null	28/06/2018	20-66-51 10340391	522.86	OTH	TRANSFER 00000000	Jun-18	2018	Transfer In		-
101738	28/06/2018	20-66-51 10340391	-1150.00	CHQ	101738 CHQ	Jun-18	2018	Cheque	101738	SUMMER FAIR
null	28/06/2018	20-66-51 10340391	350.00	OTH	43DULWICH VILLAGE 200712	Jun-18	2018	Branch Deposit	200712	Raffle
null	28/06/2018	20-66-51 10340391	5.14	OTH	43DULWICH VILLAGE 200711	Jun-18	2018	Branch Deposit	200711	Cake Sales
null	28/06/2018	20-66-51 10340391	278.00	OTH	43DULWICH VILLAGE 200710	Jun-18	2018	Branch Deposit	200710	Cake Sales
null	28/06/2018	20-66-51 10340391	64.00	OTH	UNIFROM 200709	Jun-18	2018	Branch Deposit	200709	Uniform - 2nd Hand
null	02/07/2018	20-66-51 10340391	-3828.95	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out		-
null	02/07/2018	20-66-51 10340391	614.45	OTH	41DULWICH VILLAGE 200716	Jul-18	2018	Branch Deposit	200716	Summer Fair
null	02/07/2018	20-66-51 10340391	468.00	OTH	41DULWICH VILLAGE 200715	Jul-18	2018	Branch Deposit	200715	Summer Fair
null	02/07/2018	20-66-51 10340391	1596.50	OTH	41DULWICH VILLAGE 200714	Jul-18	2018	Branch Deposit	200714	Summer Fair
null	02/07/2018	20-66-51 10340391	1150.00	OTH	41DULWICH VILLAGE 200713	Jul-18	2018	Branch Deposit	200713	Summer Fair
null	03/07/2018	20-66-51 10340391	-1048.05	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out		-
null	03/07/2018	20-66-51 10340391	687.90	OTH	41DULWICH VILLAGE 200722	Jul-18	2018	Branch Deposit	200722	Raffle
null	03/07/2018	20-66-51 10340391	386.00	OTH	41DULWICH VILLAGE	Jul-18	2018	Branch Deposit	200721	Raffle
null	03/07/2018	20-66-51 10340391	160.00	OTH	41DULWICH VILLAGE 200720	Jul-18	2018	Branch Deposit	200720	Raffle
null	03/07/2018	20-66-51 10340391	392.05	OTH	41DULWICH VILLAGE 200719	Jul-18	2018	Branch Deposit	200719	Summer Fair
null	03/07/2018	20-66-51 10340391	267.00	OTH	41DULWICH VILLAGE 200718	Jul-18	2018	Branch Deposit	200718	Summer Fair
null	03/07/2018	20-66-51 10340391	91.10	OTH	41DULWICH VILLAGE 200717	Jul-18	2018	Branch Deposit	200717	Uniform - 2nd Hand
101736	03/07/2018	20-66-51 10340391	-804.00	OTH	101736	Jul-18	2018	Cheque	101736	SUMMER FAIR
101735	03/07/2018	20-66-51 10340391	-52.00	OTH	101735	Jul-18	2018	Cheque	101735	SUMMER FAIR
null	04/07/2018	20-66-51 10340391	-70.00	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out		-
null	05/07/2018	20-66-51 10340391	46.80	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In		-
101702	05/07/2018	20-66-51 10340391	-46.80	OTH	101702	Jul-18	2018	Cheque	101702	Disco - Leavers
null	06/07/2018	20-66-51 10340391	-533.00	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out		-
null	06/07/2018	20-66-51 10340391	10.00	OTH	41DULWICH VILLAGE 200725	Jul-18	2018	Branch Deposit	200725	Raffle
null	06/07/2018	20-66-51 10340391	250.00	OTH	41DULWICH VILLAGE 200724	Jul-18	2018	Branch Deposit	200724	Quiz night
null	06/07/2018	20-66-51 10340391	23.00	OTH	41DULWICH VILLAGE 200723	Jul-18	2018	Branch Deposit	200723	Uniform - 2nd Hand
null	06/07/2018	20-66-51 10340391	500.00	DIRECTDEP	PEDDER PROPERTY SA PEDDER BGC	Jul-18	2018	Direct Deposit		Summer Fair
null	09/07/2018	20-66-51 10340391	-80.00	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out		-
null	10/07/2018	20-66-51 10340391	-55.25	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out		-
null	10/07/2018	20-66-51 10340391	33.00	OTH	42DULWICH VILLAGE 200727	Jul-18	2018	Branch Deposit	200727	Uganda
null	10/07/2018	20-66-51 10340391	17.25	OTH	42DULWICH VILLAGE 200726	Jul-18	2018	Branch Deposit	200726	Summer Fair
null	10/07/2018	20-66-51 10340391	5.00	OTH	42DULWICH VILLAGE 200728	Jul-18	2018	Branch Deposit	200728	Disco - Family
null	11/07/2018	20-66-51 10340391	85.40	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In		-
null	11/07/2018	20-66-51 10340391	300.00	BBP	HARV+WHEEL OFFIC HARVEY + WHEELER BBP	Jul-18	2018	Other Receipt		Summer Fair
101741	11/07/2018	20-66-51 10340391	-302.40	OTH	101741	Jul-18	2018	Cheque	101741	SUMMER FAIR
101740	11/07/2018	20-66-51 10340391	-83.00	OTH	101740	Jul-18	2018	Cheque	101740	SUMMER FAIR
null	12/07/2018	20-66-51 10340391	-250.00	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out		-
null	13/07/2018	20-66-51 10340391	576.04	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In		-
101751	13/07/2018	20-66-51 10340391	-420.00	CHQ	101751 CHQ	Jul-18	2018	Cheque	101751	SUMMER FAIR
101742	13/07/2018	20-66-51 10340391	-156.04	OTH	101742	Jul-18	2018	Cheque	101742	Disco - Family
null	16/07/2018	20-66-51 10340391	899.56	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In		-
101743	16/07/2018	20-66-51 10340391	-150.00	OTH	101743	Jul-18	2018	Cheque	101743	SUMMER FAIR
101739	16/07/2018	20-66-51 10340391	-749.56	OTH	101739	Jul-18	2018	Cheque	101739	Staff Parties
null	18/07/2018	20-66-51 10340391	176.35	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In		-
101749	18/07/2018	20-66-51 10340391	-37.00	OTH	101749	Jul-18	2018	Cheque	101749	SUMMER FAIR
101744	18/07/2018	20-66-51 10340391	-139.35	OTH	101744	Jul-18	2018	Cheque	101744	SUMMER FAIR
null	19/07/2018	20-66-51 10340391	-1126.75	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out		-
null	19/07/2018	20-66-51 10340391	716.00	OTH	41DULWICH VILLAGE 200732	Jul-18	2018	Branch Deposit	200732	Year 2 Musical - video / DVD
null	19/07/2018	20-66-51 10340391	46.00	OTH	41DULWICH VILLAGE 200731	Jul-18	2018	Branch Deposit	200731	Disco - Leavers
null	19/07/2018	20-66-51 10340391	182.75	OTH	41DULWICH VILLAGE 200730	Jul-18	2018	Branch Deposit	200730	Disco - Leavers
null	19/07/2018	20-66-51 10340391	420.00	OTH	41DULWICH VILLAGE 200729	Jul-18	2018	Branch Deposit	200729	Disco - Leavers
null	25/07/2018	20-66-51 10340391	-105.87	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out		-
101750	25/07/2018	20-66-51 10340391	-42.16	OTH	101750	Jul-18	2018	Cheque	101750	SUMMER FAIR
101747	25/07/2018	20-66-51 10340391	-89.97	OTH	101747	Jul-18	2018	Cheque	101747	SUMMER FAIR
null	27/07/2018	20-66-51 10340391	118.00	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In		-
101755	27/07/2018	20-66-51 10340391	-118.00	OTH	101755	Jul-18	2018	Cheque	101755	SUMMER FAIR
null	06/08/2018	20-66-51 10340391	135.00	OTH	TRANSFER 00000000	Aug-18	2018	Transfer In		-

Dulwich Village Infants School PTA Account

Community Acc - 10340391

PTA ANALYSYS

Number	Date	Account	Amount	Subcategory	Memo	Period	Year	Transaction Type	No.	Event
101757	06/08/2018	20-66-51 10340391	-135.00	OTH	101757	Aug-18	2018	Cheque	101757	Disco - Leavers
null	07/08/2018	20-66-51 10340391	-127.50	OTH	TRANSFER 00000000	Aug-18	2018	Transfer Out		-
null	07/08/2018	20-66-51 10340391	205.30	OTH	42DULWICH VILLAGE 200734	Aug-18	2018	Branch Deposit	200734	Summer Fair
null	07/08/2018	20-66-51 10340391	15.00	OTH	42DULWICH VILLAGE 200735	Aug-18	2018	Branch Deposit	200735	Summer Fair
null	07/08/2018	20-66-51 10340391	14.00	OTH	42DULWICH VILLAGE 200733	Aug-18	2018	Branch Deposit	200733	Disco - Leavers
	09/08/2018	20-66-51 10340391	636.00	OTH	TRANSFER 20203084	Aug-18	2018	Transfer In		-
101756	09/08/2018	20-66-51 10340391	-636.00	CHQ	101756	Aug-18	2018	Cheque	101756	Year 2 Musical - video / DVD
	13/08/2018	20-66-51 10340391	-106.80	OTH	TRANSFER 20203084	Aug-18	2018	Transfer Out		-
	15/08/2018	20-66-51 10340391	516.09	OTH	TRANSFER 20203084	Aug-18	2018	Transfer In		-
101764	15/08/2018	20-66-51 10340391	-98.77	CHQ	101764	Aug-18	2018	Cheque	101764	Disco - Leavers
101763	15/08/2018	20-66-51 10340391	-30.00	CHQ	101763	Aug-18	2018	Cheque	101763	Other
101748	15/08/2018	20-66-51 10340391	-387.32	CHQ	101748	Aug-18	2018	Cheque	101748	SUMMER FAIR
	20/08/2018	20-66-51 10340391	15227.33	OTH	TRANSFER 20203084	Aug-18	2018	Transfer In		-
101765	20/08/2018	20-66-51 10340391	-100.00	CHQ	101765	Aug-18	2018	Cheque	101765	Uganda
101761	20/08/2018	20-66-51 10340391	-12500.00	CHQ	101761	Aug-18	2018	Cheque	101761	DVIS Reception flooring
101760	20/08/2018	20-66-51 10340391	-1000.00	CHQ	101760	Aug-18	2018	Cheque	101760	DVIS Big Week
101759	20/08/2018	20-66-51 10340391	-839.88	CHQ	101759	Aug-18	2018	Cheque	101759	Miscellaneous equipment
101758	20/08/2018	20-66-51 10340391	-787.45	CHQ	101758	Aug-18	2018	Cheque	101758	Miscellaneous equipment

Dulwich Village Infants School PTA Account

Business Premium Acc - 20203084

PTA ANALYSYS

Number	Date	Account	Amount	Subcateg	Memo	Period	Year	Transaction Type
	04/09/2017		-£106.96		TRANSFER 10340391	Sep-17	2018	Transfer Out
	12/09/2017		£484.00		TRANSFER 10340391	Sep-17	2018	Transfer In
	15/09/2017		-£21.00		TRANSFER 10340391	Sep-17	2018	Transfer Out
	18/09/2017		£319.00		TRANSFER 10340391	Sep-17	2018	Transfer In
null	10/11/2017	20-66-51 20203084	£484.18	OTH	TRANSFER 00000000	Nov-17	2018	Transfer In
null	17/11/2017	20-66-51 20203084	£454.00	OTH	TRANSFER 00000000	Nov-17	2018	Transfer In
null	23/11/2017	20-66-51 20203084	£459.00	OTH	TRANSFER 00000000	Nov-17	2018	Transfer In
null	28/11/2017	20-66-51 20203084	£440.88	OTH	TRANSFER 00000000	Nov-17	2018	Transfer In
null	29/11/2017	20-66-51 20203084	£247.50	OTH	TRANSFER 00000000	Nov-17	2018	Transfer In
null	04/12/2017	20-66-51 20203084	£560.00	OTH	TRANSFER 00000000	Dec-17	2018	Transfer In
null	04/12/2017	20-66-51 20203084	£4.17	OTH	INTEREST PAID GROSS FOR PERIOD 4SEP/ 3DEC	Dec-17	2018	Interest
null	05/12/2017	20-66-51 20203084	£292.00	OTH	TRANSFER 00000000	Dec-17	2018	Transfer In
null	08/12/2017	20-66-51 20203084	£490.00	OTH	TRANSFER 00000000	Dec-17	2018	Transfer In
null	11/12/2017	20-66-51 20203084	£7,257.03	OTH	TRANSFER 00000000	Dec-17	2018	Transfer In
null	15/12/2017	20-66-51 20203084	£75.00	OTH	TRANSFER 00000000	Dec-17	2018	Transfer In
null	19/12/2017	20-66-51 20203084	-£812.00	OTH	TRANSFER 00000000	Dec-17	2018	Transfer Out
null	20/12/2017	20-66-51 20203084	-£144.50	OTH	TRANSFER 00000000	Dec-17	2018	Transfer Out
null	21/12/2017	20-66-51 20203084	-£318.57	OTH	TRANSFER 00000000	Dec-17	2018	Transfer Out
null	22/12/2017	20-66-51 20203084	-£871.04	OTH	TRANSFER 00000000	Dec-17	2018	Transfer Out
null	27/12/2017	20-66-51 20203084	-£243.89	OTH	TRANSFER 00000000	Dec-17	2018	Transfer Out
null	02/01/2018	20-66-51 20203084	-£105.00	OTH	TRANSFER 00000000	Jan-18	2018	Transfer Out
null	05/01/2018	20-66-51 20203084	-£790.71	OTH	TRANSFER 00000000	Jan-18	2018	Transfer Out
null	15/01/2018	20-66-51 20203084	£195.00	OTH	TRANSFER 00000000	Jan-18	2018	Transfer In
null	16/01/2018	20-66-51 20203084	-£200.81	OTH	TRANSFER 00000000	Jan-18	2018	Transfer Out
null	19/01/2018	20-66-51 20203084	-£21.00	OTH	TRANSFER 00000000	Jan-18	2018	Transfer Out
null	24/01/2018	20-66-51 20203084	-£840.00	OTH	TRANSFER 00000000	Jan-18	2018	Transfer Out
null	30/01/2018	20-66-51 20203084	£909.03	OTH	TRANSFER 00000000	Jan-18	2018	Transfer In
null	01/02/2018	20-66-51 20203084	-£24.38	OTH	TRANSFER 00000000	Feb-18	2018	Transfer Out
null	05/02/2018	20-66-51 20203084	£321.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer In
null	07/02/2018	20-66-51 20203084	£490.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer In
null	09/02/2018	20-66-51 20203084	£930.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer In
null	15/02/2018	20-66-51 20203084	£795.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer In
null	16/02/2018	20-66-51 20203084	£300.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer In
null	26/02/2018	20-66-51 20203084	£16.00	OTH	TRANSFER 00000000	Feb-18	2018	Transfer In
null	05/03/2018	20-66-51 20203084	£15.56	OTH	INTEREST PAID GROSS FOR PERIOD 4DEC/ 4MAR	Mar-18	2018	Interest
null	09/03/2018	20-66-51 20203084	£243.00	OTH	TRANSFER 00000000	Mar-18	2018	Transfer In
null	13/03/2018	20-66-51 20203084	-£200.00	FT	206651 10340391 QUIZ BALANCE FT	Mar-18	2018	Transfer Out
null	13/03/2018	20-66-51 20203084	-£1,414.64	OTH	TRANSFER 10340391	Mar-18	2018	Transfer Out
null	15/03/2018	20-66-51 20203084	£90.00	OTH	TRANSFER 10340391	Mar-18	2018	Transfer In
null	20/03/2018	20-66-51 20203084	£1,715.80	OTH	TRANSFER 10340391	Mar-18	2018	Transfer In
null	23/03/2018	20-66-51 20203084	-£280.00	OTH	TRANSFER 10340391	Mar-18	2018	Transfer Out
null	27/03/2018	20-66-51 20203084	£1,003.58	OTH	TRANSFER 10340391	Mar-18	2018	Transfer In
null	03/04/2018	20-66-51 20203084	-£117.60	OTH	TRANSFER 00000000	Apr-18	2018	Transfer Out
null	18/04/2018	20-66-51 20203084	-£403.98	OTH	TRANSFER 00000000	Apr-18	2018	Transfer Out
null	23/04/2018	20-66-51 20203084	-£8,726.76	OTH	TRANSFER 00000000	Apr-18	2018	Transfer Out
null	26/04/2018	20-66-51 20203084	-£12.50	OTH	TRANSFER 00000000	Apr-18	2018	Transfer Out
null	27/04/2018	20-66-51 20203084	£15.00	OTH	TRANSFER 00000000	Apr-18	2018	Transfer In
null	30/04/2018	20-66-51 20203084	-£104.65	OTH	TRANSFER 00000000	Apr-18	2018	Transfer Out
null	04/05/2018	20-66-51 20203084	£674.00	OTH	TRANSFER 00000000	May-18	2018	Transfer In
null	11/05/2018	20-66-51 20203084	£198.00	OTH	TRANSFER 00000000	May-18	2018	Transfer In
	17/05/2018	20-66-51 20203084	-£52.75	OTH	TRANSFER 10340391	May-18	2018	Transfer Out
	21/05/2018	20-66-51 20203084	-£5,040.28	OTH	TRANSFER 10340391	May-18	2018	Transfer Out
	23/05/2018	20-66-51 20203084	£68.00	OTH	TRANSFER 10340391	May-18	2018	Transfer In
	24/05/2018	20-66-51 20203084	-£50.00	OTH	TRANSFER 10340391	May-18	2018	Transfer Out
	29/05/2018	20-66-51 20203084	-£831.58	OTH	TRANSFER 10340391	May-18	2018	Transfer Out
	01/06/2018	20-66-51 20203084	-£59.32	OTH	TRANSFER 10340391	Jun-18	2018	Transfer Out
	04/06/2018	20-66-51 20203084	£14.54	OTH	INTEREST PAID GROSS FOR PERIOD 5MAR/ 3JUN	Jun-18	2018	Interest
	04/06/2018	20-66-51 20203084	-£93.45	OTH	TRANSFER 10340391	Jun-18	2018	Transfer Out
	05/06/2018	20-66-51 20203084	-£184.80	OTH	TRANSFER 10340391	Jun-18	2018	Transfer Out
	06/06/2018	20-66-51 20203084	-£120.00	OTH	TRANSFER 10340391	Jun-18	2018	Transfer Out
	15/06/2018	20-66-51 20203084	-£583.44	OTH	TRANSFER 10340391	Jun-18	2018	Transfer Out
	18/06/2018	20-66-51 20203084	-£6,251.80	OTH	TRANSFER 10340391	Jun-18	2018	Transfer Out
	20/06/2018	20-66-51 20203084	-£182.28	OTH	TRANSFER 10340391	Jun-18	2018	Transfer Out
	21/06/2018	20-66-51 20203084	-£66.30	OTH	TRANSFER 10340391	Jun-18	2018	Transfer Out
	22/06/2018	20-66-51 20203084	-£193.88	OTH	TRANSFER 10340391	Jun-18	2018	Transfer Out
null	28/06/2018	20-66-51 20203084	-£522.86	OTH	TRANSFER 00000000	Jun-18	2018	Transfer Out
null	02/07/2018	20-66-51 20203084	£3,828.95	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In
null	03/07/2018	20-66-51 20203084	£1,048.05	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In
null	04/07/2018	20-66-51 20203084	£70.00	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In
null	05/07/2018	20-66-51 20203084	-£46.80	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out
null	06/07/2018	20-66-51 20203084	£533.00	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In
null	09/07/2018	20-66-51 20203084	£80.00	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In
null	10/07/2018	20-66-51 20203084	£55.25	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In
null	11/07/2018	20-66-51 20203084	-£85.40	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out
null	12/07/2018	20-66-51 20203084	£250.00	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In
null	13/07/2018	20-66-51 20203084	-£576.04	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out
null	16/07/2018	20-66-51 20203084	-£899.56	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out
null	18/07/2018	20-66-51 20203084	-£176.35	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out
null	19/07/2018	20-66-51 20203084	£1,126.75	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In
null	25/07/2018	20-66-51 20203084	£105.87	OTH	TRANSFER 00000000	Jul-18	2018	Transfer In
null	27/07/2018	20-66-51 20203084	-£118.00	OTH	TRANSFER 00000000	Jul-18	2018	Transfer Out
null	06/08/2018	20-66-51 20203084	-£135.00	OTH	TRANSFER 00000000	Aug-18	2018	Transfer Out
null	07/08/2018	20-66-51 20203084	£127.50	OTH	TRANSFER 00000000	Aug-18	2018	Transfer In
	09/08/2018	20-66-51 20203084	-£636.00	OTH	TRANSFER 10340391	Aug-18	2018	Transfer Out
	13/08/2018	20-66-51 20203084	£106.80	OTH	TRANSFER 10340391	Aug-18	2018	Transfer In
	15/08/2018	20-66-51 20203084	-£516.09	OTH	TRANSFER 10340391	Aug-18	2018	Transfer Out
	20/08/2018	20-66-51 20203084	-£15,227.33	OTH	TRANSFER 10340391	Aug-18	2018	Transfer Out

Dulwich Village Infants School PTA Account

Rate Reward Acc - 43317994

PTA ANALYSYS

Number	Date	Account	Amount	Subcateg	Memo	Period	Year	Transaction Type
null	01/09/2017	20-66-51 4331799	2.63	OTH	INTEREST PAID GROSS FOR PERIOD 1AUG/31AUG	Sep-17	2018	Interest
null	02/10/2017	20-66-51 4331799	2.63	OTH	INTEREST PAID GROSS FOR PERIOD 1SEP/ 1OCT	Oct-17	2018	Interest
null	01/11/2017	20-66-51 4331799	2.55	OTH	INTEREST PAID GROSS FOR PERIOD 2OCT/31OCT	Nov-17	2018	Interest
null	01/12/2017	20-66-51 4331799	2.55	OTH	INTEREST PAID GROSS FOR PERIOD 1NOV/30NOV	Dec-17	2018	Interest
null	02/01/2018	20-66-51 4331799	2.72	OTH	INTEREST PAID GROSS FOR PERIOD 1DEC/ 1JAN	Jan-18	2018	Interest
null	01/02/2018	20-66-51 4331799	2.55	OTH	INTEREST PAID GROSS FOR PERIOD 2JAN/31JAN	Feb-18	2018	Interest
null	01/03/2018	20-66-51 4331799	2.38	OTH	INTEREST PAID GROSS FOR PERIOD 1FEB/28FEB	Mar-18	2018	Interest
null	03/04/2018	20-66-51 4331799	2.8	OTH	INTEREST PAID GROSS FOR PERIOD 1MAR/ 2APR	Apr-18	2018	Interest
null	01/05/2018	20-66-51 4331799	2.38	OTH	INTEREST PAID GROSS FOR PERIOD 3APR/30APR	May-18	2018	Interest
	01/06/2018	20-66-51 4331799	2.64	OTH	INTEREST PAID GROSS FOR PERIOD 1MAY/31MAY	Jun-18	2018	Interest
null	02/07/2018	20-66-51 4331799	2.64	OTH	INTEREST PAID GROSS FOR PERIOD 1JUN/ 1JUL	Jul-18	2018	Interest
null	01/08/2018	20-66-51 4331799	2.55	OTH	INTEREST PAID GROSS FOR PERIOD 2JUL/31JUL	Aug-18	2018	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 2018	**Charity no (if any)**	1044321
Set out on pages	1 to 10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2018.

Responsibilities and basis of report

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

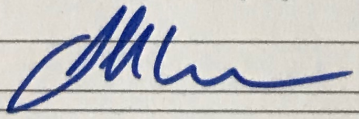
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:**	4/4/19
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		