

Selby Abbey Primary School

PTFA Treasurer's Report

Report Date	Sunday 07 September 2025 (report data July & Aug 2025)
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Opening Balance

Opening Balance	£1,079.38
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Income Summary

July July Bonus ball income £48 Summer fayre income £1010.00 Summer concert income £60 August August Bonus ball income £42	
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Total	£1,160.00
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Member ship Dues	Parentkind membership due to renew on 13 November, annual cost £153.00.
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Expenses Summary

July Expenses Summer fayre prizes - £242.52 Summer fayer drinks - £13.64 July Bonus ball winnings £49.00 Summer fayre lollies £16.99 Summer fayre tattoos £4.99 Summer fayre brushes £4.00 Summer concert drinks £3.50 Bank charges for July £4.25 August Expenses Bank charges for August £11.82	
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Actual expense	£350.71
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Closing Balance

Closing Balance	£1,886.67
Discrepancy	£0.00

Notes & Comments

Bonus ball lotto now has 24 regular players. There may be some numbers not paid this month due to parents of last year's leavers cancelling their direct debits as their children leave.

We received three new requests to join from new starters, these were processed at the end of summer term, as yet no new direct debits have been set up. Hopefully these will be in place for the October drawer.

We are now being charged per month for using the bank.

We are charged:

- * £4.25 per month to have the account
- * £0.10 for direct
- * £0.75 for every £100 cash paid in at the post office
- * £0.75 for each £100 if we ever needed to take cash out
- * £0.50 for cheques paid in at the post office
- * £0.42 for cheques paid in via the app (this is a new feature on our account)
- * £0.50 for each cheque we write
- * £0.07 for each payment we make via BACS

While these amounts look bad, they aren't as high as some of the bank account charges I've seen in other business and charity accounts.