

SMSA Cake Sale Summary

25 May 2017

Class Name	Period since last meeting					2017 School Year (cumulative)				Projections		
	27 April 2017 £	Sales £	Purchases £	Adjs £	CURRENT BALANCE £	1 August 2016 £	Cumulative			CURRENT BALANCE £	Future sales £	END OF YEAR £
6 Richardson (5 Orwell)	574.27	207.20			781.47	339.36	533.25	(91.14)	-	781.47	150.00	931.47
6 du Maurier (5 Marx)	682.53	50.00			732.53	486.66	502.38	(256.51)	-	732.53	150.00	882.53
5 Marx (4 Coutts)	396.03	143.80			539.83	418.18	292.80	(171.15)	-	539.83	-	539.83
5 Orwell (4 Barnett)	447.05				447.05	236.85	320.20	(110.30)	0.30	447.05	-	447.05
4 Coutts (3 Coleridge)	212.57				212.57	136.48	173.00	(96.91)	-	212.57	150.00	362.57
4 Barnett (3 Dickens)	389.15				389.15	160.99	357.19	(129.03)	-	389.15	-	389.15
3 Dickens (2 Cholmeley)	309.06				309.06	391.43	167.10	(249.47)	-	309.06	150.00	459.06
3 Coleridge (2 Wilson)	260.21				260.21	105.53	339.50	(184.82)	-	260.21	-	260.21
2 Wilson (1 Lubetkin)	541.72				541.72	521.77	410.40	(390.45)	-	541.72	-	541.72
2 Cholmeley (1 Kenwood)	163.84				163.84	149.05	243.00	(228.21)	-	163.84	150.00	313.84
1 Lubetkin (R Lauderdale)	131.75				131.75	147.42	176.50	(230.18)	38.01	131.75	150.00	281.75
1 Kenwood (R Waterlow)	378.87				378.87	192.03	500.30	(358.06)	44.60	378.87	-	378.87
R Lauderdale (Nursery AM)	(39.22)	190.00			150.78	66.66	344.00	(300.63)	40.75	150.78	-	150.78
R Waterlow (Nursery PM)	(7.13)				(7.13)	66.66	224.10	(297.89)	-	(7.13)	150.00	142.87
N Whittington AM	(92.46)				(92.46)	-	208.66	(301.12)	-	(92.46)	150.00	57.54
N Whittington PM	(97.58)	204.75			107.17	-	408.29	(301.12)	-	107.17	-	107.17

Total	4,250.66	795.75	-	-	5,046.41	3,419.07	5,200.67	(3,696.99)	123.66	5,046.41	1,200.00	6,246.41
		-						(3,573.33)				
	Current period	795.75										

Notes

Cake sales are included up to date. Purchases include both recent invoices paid by the school and teachers' orders that have been authorised and passed on to suppliers. Receipts from future cake sales are included at a (conservative) average value of £150 to indicate the remaining budget for the year.

This month

There were four cake sales this period, being the second cake sales of the year for the respective classes. The £50 received in du Maurier was a donation.

SMSA details

BANK Account name: SMSA Bank: Barclays Sort code: 20-36-16 Account number: 3312 9640 CHARITY COMMISSION Charity no: 1076564

SMSA CAKE SALE ACCOUNTS

New since last SMSA meeting
New purchases

25 May 2017

Acct	Date	ID	Memo	Name	Debit	Credit	Balance
D1 6Richardson (5Orwell)							
	01/08/2015		Balance at 01/08/2015				£88.01
	10/11/2015	377	Cake sale Orwell; Wim Oppenheimer	Cake sales	£128.70		£216.71
	03/05/2016	REC25	Cake sale 22 April Orwell;	Cake sales	£150.90		£367.61
	08/07/2016	STM729	Pritt sticks (box of 34)	St M PR19		£28.25	£339.36
	22/11/2016	PAY85	Book corner beanbags, chairs and easels	St M PR19		£67.81	£271.55
	28/11/2016	REC93	Cake sale 25 Nov Richardson; Danova-Bala	Cake sales	£195.00		£466.55
	08/12/2016	GEN115	CONTRA gate tickets to Y6 cafe (cake sales)		£20.00		£486.55
	09/12/2016	REC107	50% Christmas Fair stall takings; Cake sales	Cake sales	£111.05		£597.60
	15/12/2016	STMX02	Xmas tags, pencils, paper	St M PR20		£23.33	£574.27
	15/05/2017	REC187	Cake sale 12 May Richardson; Anna Brolin	Cake sales	£207.20		£781.47
			Total:		£812.85	£119.39	£781.47
D2 6duMaurier (5Marx)							
	01/08/2015		Balance at 01/08/2015				£264.66
	05/02/2016	424	Cake sale Marx; Zoe Rahman	Cake sales	£101.20		£365.86
	28/06/2016	REC39	Cake sale 24 Jun Marx; Zoë Rahman	Cake sales	£120.80		£486.66
	06/09/2016	STM751	30 copies of Toksvig: Hitler's Canary	St M PR19		£188.70	£297.96
	28/09/2016	REC64	Cake sale 16 Sep du Maurier; Rachel Maynard	Cake sales	£167.20		£465.16
	22/11/2016	PAY84	Book corner beanbags, chairs and easels	St M PR19		£67.81	£397.35
	08/12/2016	GEN115	CONTRA gate tickets to Y6 cafe (cake sales)		£20.00		£417.35
	09/12/2016	REC108	50% Christmas Fair stall takings; Cake sales	Cake sales	£111.05		£528.40
	21/02/2017	REC133	Cake sale Feb 17 du Maurier; Sue Eatherden	Cake sales	£154.13		£682.53
	04/05/2017	REC175	Donation; Laurence Penn	Laurence Penn	£50.00		£732.53
			Total:		£724.38	£256.51	£732.53

SMSA CAKE SALE ACCOUNTS

New since last SMSA meeting
New purchases

25 May 2017

Acct	Date	ID	Memo	Name	Debit	Credit	Balance
E1 5Marx (4Coutts)							
	01/08/2015		Balance at 01/08/2015				£153.65
	22/09/2015	357	Cake sale Coutts Claudia Wordsworth	Cake sales	£167.50		£321.15
	01/12/2015	STM541	Stationery (pencils, board markers etc)	St M PR19		£44.47	£276.68
	01/03/2016	REC3	Cake sale Coutts; Claudia Wordsworth	Cake sales	£141.50		£418.18
	17/11/2016	STM817	Pritt sticks, highlighters, pencils, markers	St M PR20		£73.37	£344.81
	22/11/2016	PAY83	Book corner beanbags, chairs and easels	St M PR19		£67.81	£277.00
	05/12/2016	REC100	Cake sale 2 Dec Marx; Carmen Clemente	Cake sales	£149.00		£426.00
	16/12/2016	STMX06	Xmas books	St M PR20		£29.97	£396.03
	22/05/2017	REC193	Cake sale 19 May Marx; Carmen Clemente	Cake sales	£143.80		£539.83
			Total:		£601.80	£215.62	£539.83
E2 5Orwell (4Barnett)							
	01/08/2015		Balance at 01/08/2015				-£57.37
	18/01/2016	418	Cake sale Barnett; Jayne Pettet	Cake sales	£161.85		£104.48
	27/05/2016	REC30	Cake sale 26 May Barnett; Chiara M-R	Cake sales	£166.31		£270.79
	31/07/2016	GEN104	ACCL floor cushions; Chiara M-R			£19.00	£251.79
	31/07/2016	STM650X	Small plastic handy x 2 Yellow/blue	St M PR19		£14.94	£236.85
	26/09/2016	REC63	Cake Sale 23 Sep Orwell; Delphine Vial	Cake sales	£153.30		£390.15
	10/10/2016	STM777	Pritt sticks, highlighters, LH scissors	St M PR20		£42.29	£347.86
	22/11/2016	PAY82	Book corner beanbags, chairs and easels	St M PR19		£67.81	£280.05
	31/03/2017	REC154	Cake Sale 31 Mar Orwell; Caroline Bystrom	Cake sales	£167.00		£447.05
			Total:		£648.46	£144.04	£447.05

SMSA CAKE SALE ACCOUNTS

New since last SMSA meeting
New purchases

25 May 2017

Acct	Date	ID	Memo	Name	Debit	Credit	Balance
F1 4Coutts (3Coleridge)							
	01/08/2015		Balance at 01/08/2015				-£92.13
	14/09/2015	STM440	Classroom storage units	St M PR17		£42.45	-£134.58
	04/11/2015	STM499	Various books	St M PR17		£50.35	-£184.93
	23/11/2015	387	Cake sale Coleridge; Mary Savage-May	Cake sales	£178.00		-£6.93
	23/12/2015	STM561A	31 A5 Eco starter sketchbook	St M PR19		£49.60	-£56.53
	05/01/2016	STM565	Book: Moon Dragons	St M PR19		£6.99	-£63.52
	27/06/2016	REC36	Cake sale 17 Jun Coleridge; Matt Maynard	Cake sales	£200.00		£136.48
	22/11/2016	PAY81	Book corner beanbags, chairs and easels	St M PR19		£67.81	£68.67
	12/12/2016	REC109	Cake sale 9 Dec B Coutts; Isabella Norman	Cake sales	£173.00		£241.67
	09/03/2017	STMX13	Christmas games (cards etc)	St M PR21		£29.10	£212.57
			Total:		£551.00	£246.30	£212.57
F2 4Barnett (3Dickens)							
	01/08/2015		Balance at 01/08/2015				-£106.37
	23/12/2015	STM561B	31 A5 Eco starter sketchbook	St M PR19		£49.60	-£155.97
	12/02/2016	426	Cake sale Dickens; B Wandrey	Cake sales	£136.70		-£19.27
	25/04/2016	GEN85	Sundry receipts banked; Rachel Maynard		£20.00		£0.73
	11/07/2016	REC48	Cake Sale 8 July Dickens	Cake sales	£150.26		£150.99
	21/07/2016	REC54	Cake sale 8 July Dickens	Cake sales	£10.00		£160.99
	03/10/2016	REC67	Cake Sale 30 Sept Barnett; Jo Moody	Cake sales	£172.19		£333.18
	22/11/2016	PAY80	Book corner beanbags, chairs and easels	St M PR19		£67.81	£265.37
	22/11/2016	STM827	Acrylic paint and silver stickers	St M PR20		£30.31	£235.06
	17/12/2016	STMX10	Xmas books	St M PR20		£30.91	£204.15
	06/03/2017	REC142	Cake sale 03 March Barnett; Jo Moody	Cake sales	£185.00		£389.15
			Total:		£674.15	£178.63	£389.15

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New purchases

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Acct	Date	ID	Memo	Name	Debit	Credit	Balance
G1 3Dickens (2Cholmeley)							
	01/08/2015		Balance at 01/08/2015				£211.92
	07/10/2015	366	Cake sale Chomeley; Maria Ohrman	Cake sales	£178.00		£389.92
	04/11/2015	STM503	Christmas decorations	St M PR17		£37.29	£352.63
	04/11/2015	STM505	Pencils, pritt sticks, calendar tabs	St M PR17		£44.57	£308.06
	02/02/2016	STM610	Shoulder bags and other Easter items	St M PR19		£113.33	£194.73
	13/03/2016	REC8	Cake sale Cholmeley; Maria Ohrman	Cake sales	£196.70		£391.43
	22/11/2016	PAY79	Book corner beanbags, chairs and easels	St M PR19		£67.81	£323.62
	06/12/2016	STM843	Colouring pencils	St M PR20		£49.99	£273.63
	20/12/2016	REC115	Cake sale 16 Dec Dickens; Sally Higginbottom	Cake sales	£167.10		£440.73
	31/12/2016	STM842	Pens, pencils, highlighters, markers etc	St M PR20		£101.70	£339.03
	09/03/2017	STMX12	History book - You Wouldn't Want to Be	St M PR21		£29.97	£309.06
			Total:		£541.80	£444.66	£309.06
G2 3Coleridge (2Wilson)							
	01/08/2015		Balance at 01/08/2015				-£5.97
	04/11/2015	STM504	Christmas decorations	St M PR17		£30.17	-£36.14
	04/11/2015	STM506	Pencils, pritt sticks, calendar tabs	St M PR17		£53.47	-£89.61
	04/12/2015	399	Cake sales Wilson	Cake sales	£152.93		£63.32
	02/02/2016	STM608	Paint, pencils etc	St M PR19		£22.26	£41.06
	02/02/2016	STM615	Shoulder bags and other Easter items	St M PR19		£123.32	-£82.26
	11/05/2016	REC27	Cake sale 6 May Wilson; anon	Cake sales	£187.79		£105.53
	10/08/2016	STM741	Felt colouring pens and coloured pencils	St M PR19		£62.91	£42.62
	13/10/2016	REC68	Cake Sale 7 Oct Coleridge; Zoe Rahman	Cake sales	£176.00		£218.62
	22/11/2016	PAY78	Book corner beanbags, chairs and easels	St M PR19		£67.81	£150.81
	15/12/2016	STMX03	ingredients for Christmas cookies	St M PR20		£20.10	£130.71
	15/12/2016	STMX04	Xmas books	St M PR20		£34.00	£96.71
	10/03/2017	REC145	Cake sale 10 March Coleridge; Zoë Rahman	Cake sales	£141.50		£238.21
	15/03/2017	REC147	Cake sale extra 10 March Coleridge; Zoë Rahman	Cake sales	£22.00		£260.21
			Total:		£680.22	£414.04	£260.21

SMSA CAKE SALE ACCOUNTS

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New purchases

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Acct	Date	ID	Memo	Name	Debit	Credit	Balance
H1 2Wilson (1Lubetkin)							
	01/08/2015		Balance at 01/08/2015				£111.67
	23/09/2015	STM453	Coloured paper and card	St M PR17		£72.44	£39.23
	23/09/2015	STM454	Christmas decorations, stickers etc	St M PR17		£68.32	-£29.09
	20/10/2015	369	Cake sale Lubetkin; Katherine Chidiac	Cake sales	£203.94		£174.85
	26/01/2016	STM600	Pritt sticks and Easter stationery	St M PR19		£133.29	£41.56
	22/03/2016	REC10	Cake sale Lubetkin; Katherine Chidiac	Cake sales	£210.21		£251.77
	30/06/2016	GEN88	W/BACK ACCL Hughes items by Mrs Jacobson		£270.00		£521.77
	17/10/2016	REC69	Cake sale 14 Oct Wilson; Caroline Bystrom	Cake sales	£190.40		£712.17
	22/11/2016	PAY77	Book corner beanbags, chairs and easels	St M PR19		£67.81	£644.36
	16/12/2016	STM851	Pencils and pritt sticks	St M PR20		£41.28	£603.08
	09/03/2017	STM897	Carry stand and HB pencils	St M PR21		£62.87	£540.21
	09/03/2017	STM 896	Stationery (pens, pencils, glue, books etc)	St M PR21		£218.49	£321.72
	21/03/2017	REC150	Cake sale 17 March Wilson; Caroline Bystrom	Cake sales	£220.00		£541.72
			Total:		£1,094.55	£664.50	£541.72
H2 2Cholmeley (1Kenwood)							
	01/08/2015		Balance at 01/08/2015				-£170.84
	23/09/2015	STM455	Coloured paper and card	St M PR17		£80.45	-£251.29
	23/09/2015	STM456	Christmas decorations, stickers etc	St M PR17		£68.17	-£319.46
	11/01/2016	STM578	Easter stationery	St M PR19		£109.45	-£428.91
	08/02/2016	425	Cake sale Kenwood; Tanja O'Regan	Cake sales	£339.46		-£89.45
	04/07/2016	REC42	Cake Sale 1 July Kenwood	Cake sales	£238.50		£149.05
	07/11/2016	STM788	Pencils and pritt sticks	St M PR19		£41.28	£107.77
	22/11/2016	STM3099	Electrical tape (various colours)	St M PR19		£13.50	£94.27
	22/11/2016	PAY76	Book corner beanbags, chairs and easels	St M PR19		£67.81	£26.46
	15/12/2016	STM836	Nativity items, pens and paint	St M PR20		£70.84	-£44.38
	16/12/2016	STMX07	Xmas supporting creative writing	St M PR20		£34.78	-£79.16
	16/01/2017	REC117	Cake sale 13 Jan Chomeley; Lucy Asquith	Cake sales	£243.00		£163.84
			Total:		£820.96	£486.28	£163.84

SMSA CAKE SALE ACCOUNTS

New since last SMSA meeting
New purchases

25 May 2017

Acct	Date	ID	Memo	Name	Debit	Credit	Balance
I1 1Lubetkin (RLauderdale)							
	01/08/2015		Balance at 01/08/2015				£70.23
	26/10/2015	370	Cake sale Lauderdale; Anna Quale	Cake sales	£196.40		£266.63
	10/11/2015	STM512A	1/4 of outdoor gym set	St M PR17		£116.25	£150.38
	10/11/2015	STM513A	1/4 of wooden dresser, table, bowls, spoons	St M PR17		£140.96	£9.42
	26/04/2016	REC24	Cake sale 15 April Lauderdale; Barrison HL	Cake sales	£138.00		£147.42
	22/11/2016	PAY75	Book corner beanbags, chairs and easels	St M PR19		£67.81	£79.61
	22/11/2016	STM826	Pritt sticks and pencils	St M PR20		£41.28	£38.33
	22/11/2016	STM824	Christmas stationery	St M PR20		£98.14	-£59.81
	16/12/2016	STM824	ADJUSTMENT to Christmas stationery	St M PR20	£38.01		-£21.80
	19/12/2016	STMX09	Xmas pencil cases and erasers	St M PR20		£22.95	-£44.75
	30/01/2017	REC120	Cake sale Jan 17 Lubetkin; Claire Ridehaigh	Cake sales	£176.50		£131.75
			Total:		£548.91	£487.39	£131.75
I2 1Kenwood (RWaterlow)							
	01/08/2015		Balance at 01/08/2015				£70.24
	10/11/2015	STM512B	1/4 of outdoor gym set	St M PR17		£116.25	-£46.01
	10/11/2015	STM513B	1/4 of wooden dresser, table, bowls, spoons	St M PR17		£140.96	-£186.97
	13/01/2016	416	Cake sale plus mini cake sale Waterlow; Sarah Miles	Cake sales	£215.00		£28.03
	30/06/2016	GEN93	ACCL Cake sale 20 May Waterlow		£163.67		£191.70
	25/07/2016	REC55	Cake sale 20 May Waterlow adj to actual	Cake sales	£0.33		£192.03
	22/11/2016	REC84	Cake sale 21 Oct Kenwood; Emma Townsley	Cake sales	£305.00		£497.03
	22/11/2016	PAY74	Book corner beanbags, chairs and easels	St M PR19		£67.81	£429.22
	22/11/2016	STM825	Pritt sticks and pencils	St M PR20		£41.28	£387.94
	22/11/2016	STM823	Christmas stationery	St M PR20		£115.66	£272.28
	16/12/2016	STMX05	Xmas penguin and notebook	St M PR20		£37.70	£234.58
	16/12/2016	STM823	ADJUSTMENT to Christmas stationery	St M PR20	£44.60		£279.18
	09/03/2017	STM915	Easter items (baskets, chicks, cards, crayons etc)	St M PR21		£95.61	£183.57
	26/04/2017	REC159	Cake sale 21 April Kenwood; ?	Cake sales	£195.30		£378.87
			Total:		£923.90	£615.27	£378.87

SMSA CAKE SALE ACCOUNTS

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New purchases

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Acct	Date	ID	Memo	Name	Debit	Credit	Balance
J1 RLauderdale (NWhittington AM)							
	01/08/2015		Balance at 01/08/2015				£0.00
	10/11/2015	STM512D	1/4 of outdoor gym set	St M PR17		£116.25	-£116.25
	10/11/2015	STM513D	1/4 of wooden dresser, table, bowls, spoons	St M PR17		£140.97	-£257.22
	11/01/2016	REC2	Cake sale Whittington AM; Lisa Fazzina	Cake sales	£198.70		-£58.52
	13/06/2016	REC32	Cake sale 10 June Whittington; Lisa Fazzina	Cake sales	£204.00		£145.48
	31/07/2016	GEN113	Nursery equalisation adjustment			£78.82	£66.66
	03/11/2016	PAY88	EYFS compost and pansies/daffodils	St M Orders		£48.91	£17.75
	07/11/2016	REC75	Cake sale (R Lauderdale); Kate Douglas	Cake sales	£154.00		£171.75
	22/11/2016	PAY69	EYFS garden plants and storage	St M PR19		£155.18	£16.57
	22/11/2016	PAY73	Book corner beanbags, chairs and easels	St M PR19		£67.81	-£51.24
	29/11/2016	STMX01	Xmas class gifts	St M PR20		£28.73	-£79.97
	14/12/2016	STM809	ADJUSTMENT to EYFS compost and bulbs	St M PR20	£40.75		-£39.22
	04/05/2017	REC174	Cake Sale 28 April Lauderdale; Julie Driver	Cake sales	£190.00		£150.78
			Total:		£787.45	£636.67	£150.78
J2 RWaterlow (NWhittington PM)							
	01/08/2015		Balance at 01/08/2015				£0.00
	10/11/2015	STM512C	1/4 of outdoor gym set	St M PR17		£116.25	-£116.25
	10/11/2015	STM513C	1/4 of wooden dresser, table, bowls, spoons	St M PR17		£140.96	-£257.21
	07/12/2015	403	Cake sale Whittington PM; Fluckiger JL	Cake sales	£110.45		-£146.76
	16/05/2016	REC28	Cake sale 13 May Whittington PM; Fluckiger JL	Cake sales	£134.60		-£12.16
	31/07/2016	GEN113	Nursery equalisation adjustment		£78.82		£66.66
	03/11/2016	PAY89	EYFS compost and pansies/daffodils	St M Orders		£48.91	£17.75
	22/11/2016	PAY68	EYFS garden plants and storage	St M PR19		£155.17	-£137.42
	22/11/2016	PAY72	Book corner beanbags, chairs and easels	St M PR19		£67.81	-£205.23
	10/01/2017	STMX11	Xmas memo boards, puzzles etc	St M PR20		£26.00	-£231.23
	01/02/2017	REC122	Cake sale Feb 17 Waterlow; Lisa Fazzina	Cake sales	£224.10		-£7.13
			Total:		£547.97	£555.10	-£7.13

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New purchases

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K1 NWhittington AM							
	01/08/2015		Balance at 01/08/2015				£0.00
	03/11/2016	PAY86	EYFS compost and pansies/daffodils	St M Orders		£48.90	-£48.90
	22/11/2016	PAY67	EYFS garden plants and storage	St M PR19		£155.15	-£204.05
	22/11/2016	PAY71	Book corner beanbags, chairs and easels	St M PR19		£67.81	-£271.86
	16/12/2016	STMX08	Xmas class gifts	St M PR20		£29.26	-£301.12
	06/02/2017	REC127	Cake sale Feb 17 Whittington AM; Katie Kyriacou	Cake sales	£208.66		-£92.46
			Total:		£208.66	£301.12	-£92.46
K2 NWhittington PM							
	01/08/2015		Balance at 01/08/2015				£0.00
	03/11/2016	PAY87	EYFS compost and pansies/daffodils	St M Orders		£48.90	-£48.90
	21/11/2016	REC86	Cake sale 11 Nov Whittington PM; Shona Paton	Cake sales	£203.54		£154.64
	22/11/2016	PAY66	EYFS garden plants and storage	St M PR19		£155.15	-£0.51
	22/11/2016	PAY70	Book corner beanbags, chairs and easels	St M PR19		£67.81	-£68.32
	16/12/2016	STMX08	Xmas class gifts	St M PR20		£29.26	-£97.58
	10/05/2017	REC183	Cake sale 5 May Whittington PM; Shona Paton	Cake sales	£204.75		£107.17
			Total:		£408.29	£301.12	£107.17