

# SMSA CAKE SALE ACCOUNTS

# AGM - JUL 2015

16 July 2015

## CURRENT BALANCES SUMMARY

Balances now include cake sales up to date, recent invoices paid by the school and teachers' orders that have been authorised and passed on to suppliers. Receipts from future cake sales has been included at the average value.

Class Name 2015	Balance Sept 2014 £	Payments/ orders £	Receipts £	2015	PREV BAL 12 Jun 15 £	Changes £	CURRENT BALANCE £	Changes/Projections	
				CURRENT BALANCE £				Outstanding Cake Sales £	FINAL END OF TERM £
Nursery am	-	(251.93)	364.16	112.23	120.01	(7.78)	112.23	-	112.23
Nursery pm	-	(255.99)	284.23	28.24	150.65	(122.41)	28.24	-	28.24
0 Hughes	84.17	(159.97)	457.47	381.67	511.64	(129.97)	381.67	-	381.67
0 Inkpen	84.16	(600.50)	345.50	(170.84)	(40.87)	(129.97)	(170.84)	-	(170.84)
1 Browne	442.22	(656.33)	412.63	198.52	328.49	(129.97)	198.52	-	198.52
1 Donaldson	176.77	(517.45)	315.39	(25.29)	(28.57)	3.28	(25.29)	-	(25.29)
2 Gray	492.13	(834.94)	399.65	56.84	(23.19)	80.03	56.84	-	56.84
2 Simon	410.17	(652.82)	345.25	102.60	232.57	(129.97)	102.60	-	102.60
3 Ridley	614.63	(817.15)	389.41	186.89	416.57	(229.68)	186.89	-	186.89
3 Child	370.41	(756.55)	328.77	(57.37)	173.31	(230.68)	(57.37)	-	(57.37)
4 Lewis	95.85	(344.62)	340.28	91.51	82.80	8.71	91.51	-	91.51
4 Morpurgo	127.70	(202.15)	342.61	268.16	425.43	(157.27)	268.16	-	268.16
5 McNish	463.91	(374.91)	258.20	347.20	580.36	(233.16)	347.20	-	347.20
5 Horowitz	380.08	(353.66)	269.20	295.62	639.28	(343.66)	295.62	-	295.62
6 Blackman	478.48	(30.98)	265.20	712.70	712.70	-	712.70	-	712.70
6 Magorian	183.64	(35.23)	342.56	490.97	299.51	191.46	490.97	-	490.97
<b>Total</b>	<b>4,404.32</b>	<b>(6,845.18)</b>	<b>5,460.51</b>	<b>3,019.65</b>	<b>4,580.69</b>	<b>(1,561.04)</b>	<b>3,019.65</b>	<b>-</b>	<b>3,019.65</b>

Changes since the previous published balances are due to cake sales, school purchases or school purchase orders

**SMSA CAKE SALE ACCOUNT**  
**2015 NURSERY AM**

New since last statement

**NURSERY AM**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/14	Balance B/F	Nursery AM		-						
05/12/14	100255	(49.97)		(49.97)	Cake Sale Purchases	2015	2014-15	Nursery am	Payment Request 14	Trolley, workbench and toy
12/01/15	100179		145.00	95.03	Cake Sale	2015	2014-15	Nursery am		41944
18/05/15			219.16	314.19	Cake Sales	2015	2015-16	Nursery am		May-15 confirmed Rachel Maynard
20/05/15	100268	(83.99)		230.20	Cake Sale Purchases	2015	2015-16	Nursery am	Rachel Maynard	Stereo (split Nursery AM and PM)
10/06/15	ORDER STM342	(100.00)		130.20	Cake Sale Purchases	2015	2015-16	Nursery am		Bike sheds for EYFS - class contrib
29/06/15	ORDER STM382	(44.99)		85.21	Cake Sale Purchases	2015	2015-16	Nursery am	CS 2015-6	Pens and pencils
				85.21						
				85.21						
				85.21						
				85.21						
				85.21						
				85.21						
16/07/15	ADJUSTMENT	27.02		112.23						To equalise opening Yr 1 balances
<b>NURSERY AM</b>		<b>(251.93)</b>	<b>364.16</b>							
16/07/15	CURRENT BALANCE			112.23						

**SMSA CAKE SALE ACCOUNT**  
**2015 NURSERY PM**

New since last statement

**NURSERY PM**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/14	Balance B/F	Nursery PM		-						
10/12/14	100181		175.63	175.63	Cake Sale	2015	2014-15	Nursery pm		Dec 14 Eric Carle PM
20/05/15	100268	(83.99)		91.64	Cake Sale Purchases	2015	2015-16	Nursery pm	Rachel Maynard	Stereo (split Nursery AM and PM)
10/06/15	ORDER STM342	(100.00)		75.63	Cake Sale Purchases	2015	2015-16	Nursery pm		Bike sheds for EYFS - class contrib
08/06/15			108.60	184.23	Cake Sales	2015	2015-16	Nursery pm		confirmed by Louise Nevin
29/06/15	ORDER STM382	(44.98)		139.25	Cake Sale Purchases	2015	2015-16	Nursery pm	CS 2015-6	Pens and pencils
				139.25						
				139.25						
				139.25						
				139.25						
				139.25						
				139.25						
				139.25						
				139.25						
16/07/15	ADJUSTMENT	(27.02)		112.23						To equalise opening Yr 1 balances
<b>NURSERY PM</b>		<b>(255.99)</b>	<b>284.23</b>							
16/07/15	CURRENT BALANCE			112.23						

**SMSA CAKE SALE ACCOUNT  
2015 RECEPTION HUGHES**

New since last statement

**R HUGHES**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F	Nursery AM		-						
26/11/13	100208		133.00	133.00	Cake Sale	2014	2013-14	Nursery am		
14/03/14	100157		101.55	234.55	Cake Sale	2014	2013-14	Nursery am		
28/03/14	100146	(10.00)		224.55	Cake Sale Purchases	2014	2013-14	Nursery am	Payment Request 11	Squidgy Sparkle
28/03/14	100146	(93.91)		130.64	Cake Sale Purchases	2014	2013-14	Nursery am	Payment Request 11	Various number learning aids
28/03/14	100146	(14.99)		115.65	Cake Sale Purchases	2014	2013-14	Nursery am	Payment Request 11	Numbers Mat
28/03/14	100146	(15.74)		99.92	Cake Sale Purchases	2014	2013-14	Nursery am	Payment Request 11	Super Giant Numbers
28/03/14	100146	(42.48)		57.44	Cake Sale Purchases	2014	2013-14	Nursery am	Payment Request 11	Requested by Paula
31/08/14	ADJUSTMENT		26.73	84.17						To equalise opening Yr 1 balances
<b>NURSERY AM</b>		<b>(177.11)</b>	<b>261.28</b>							
01/09/14	Balance B/F	Reception Hughes		84.17						
28/10/14	100172		214.17	298.34	Cake Sale	2015	2014-15	0 Hughes		Oct 14
19/12/14	100255	(30.00)		268.34	Cake Sale Purchases	2015	2014-15	0 Hughes	Payment Request 14	Christmas present
07/05/15	100195		243.30	511.64	Cake Sale	2015	2015-16	0 Hughes		May-15 confirmed Shona/Olivia
29/06/15	ORDER STM382	(129.97)		381.67	Cake Sale Purchases	2015	2015-16	0 Hughes	CS 2015-6	Pens and pencils
				381.67						
				381.67						
				381.67						
<b>R HUGHES</b>		<b>(159.97)</b>	<b>457.47</b>							
16/07/15	CURRENT BALANCE			381.67						

**SMSA CAKE SALE ACCOUNT  
2015 RECEPTION INKPEN**

New since last statement

**R INKPEN**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F	Nursery PM		-						
26/11/13	100208		133.00	133.00	Cake Sale	2014	2013-14	Nursery pm		
28/03/14	100146	(10.00)		123.00	Cake Sale Purchases	2014	2013-14	Nursery pm	Payment Request 11	Squidgy Sparkle
28/03/14	100146	(93.91)		29.09	Cake Sale Purchases	2014	2013-14	Nursery pm	Payment Request 11	Various number learning aids
28/03/14	100146	(14.99)		14.10	Cake Sale Purchases	2014	2013-14	Nursery pm	Payment Request 11	Numbers Mat
28/03/14	100146	(15.74)		(1.64)	Cake Sale Purchases	2014	2013-14	Nursery pm	Payment Request 11	Super Giant Numbers
28/03/14	100146	(42.48)		(44.11)	Cake Sale Purchases	2014	2013-14	Nursery pm	Payment Request 11	Requested by Paula
11/06/14			155.00	110.89	Cake Sale	2014	2014-15	Nursery pm		
31/08/14	ADJUSTMENT		(26.73)	84.16						To equalise opening Yr 1 balances
<b>NURSERY PM</b>		<b>(177.11)</b>	<b>261.27</b>							
01/09/14	Balance B/F	Reception Inkpen		84.16						
02/12/14	100180		153.00	237.16	Cake Sale	2015	2014-15	0 Inkpen		Nov-14
07/01/15	100255	(130.28)		106.88	Cake Sale Purchases	2015	2014-15	0 Inkpen	Payment Request 14	Stationery
07/01/15	100255	(5.95)		100.93	Cake Sale Purchases	2015	2014-15	0 Inkpen	Payment Request 14	Stationery
09/01/15	100255	(324.35)		(223.42)	Cake Sale Purchases	2015	2014-15	0 Inkpen	Payment Request 14	Stationery
21/01/15	100255	(9.95)		(233.37)	Cake Sale Purchases	2015	2014-15	0 Inkpen	Payment Request 14	Stationery
01/06/15			192.50	(40.87)	Cake Sales	2015	2015-16	0 Inkpen		May-15 confirmed by David Virgo
29/06/15	ORDER STM382	(129.97)		(170.84)	Cake Sale Purchases	2015	2015-16	0 Inkpen	CS 2015-6	Pens and pencils
				(170.84)						
				(170.84)						
<b>R INKPEN</b>		<b>(600.50)</b>	<b>345.50</b>							
16/07/15	CURRENT BALANCE			(170.84)						

**SMSA CAKE SALE ACCOUNT**  
**2015 YEAR 1 BROWNE**

New since last statement

**1 BROWNE**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F			243.49						
04/12/13	100127	(165.85)		77.64	Cake Sale Purchases	2014	2013-14	0 Hughes	Mrs Jacobson	
14/01/14	100215		171.92	249.56	Cake Sale	2014	2013-14	0 Hughes		
04/03/14	100155		169.00	418.56	Cake Sale	2014	2013-14	0 Hughes		
28/03/14	100146	(10.00)		408.56	Cake Sale Purchases	2014	2013-14	0 Hughes	Payment Request 11	Squidgy Sparkle
28/03/14	100146	(93.91)		314.65	Cake Sale Purchases	2014	2013-14	0 Hughes	Payment Request 11	Various number learning aids
28/03/14	100146	(14.99)		299.66	Cake Sale Purchases	2014	2013-14	0 Hughes	Payment Request 11	Numbers Mat
28/03/14	100146	(15.74)		283.92	Cake Sale Purchases	2014	2013-14	0 Hughes	Payment Request 11	Super Giant Numbers
15/05/14			158.30	442.22	Cake Sale	2014	2014-15	0 Hughes		
<b>R HUGES</b>		<b>(300.49)</b>	<b>499.22</b>							
01/09/14	Balance B/F			442.22						
14/10/14	100255	(72.28)		369.94	Cake Sale Purchases	2015	2014-15	1 Browne	Payment Request 14	Christmas stationery
05/11/14	100243		216.78	586.72	Cake Sale	2015	2014-15	1 Browne		Oct-14 conf Sarah C, Anna C
06/12/14	100255	(12.00)		574.72	Cake Sale Purchases	2015	2014-15	1 Browne	Payment Request 14	Christmas items
15/12/14	100255	(3.49)		571.23	Cake Sale Purchases	2015	2014-15	1 Browne	Payment Request 14	Reading book
15/12/14	100255	(14.99)		556.24	Cake Sale Purchases	2015	2014-15	1 Browne	Payment Request 14	Reading books
25/02/15	100255	(14.50)		541.74	Cake Sale Purchases	2015	2014-15	1 Browne	Payment Request 14	Breakfast items
05/03/15		(8.25)		533.49	Cake Sale Purchases	2015	2014-15	1 Browne	Payment Request 16	Travel sickness bags
29/04/15	DC		195.85	729.34	Cake Sale	2015	2015-16	1 Browne	DC Anna Cotton	Apr-15 confirmed Anna Cotton
05/05/15	ORDER STM302	(4.99)		724.35	Cake Sale Purchases	2015	2015-16	1 Browne		Glue
19/05/15	ORDER STM324	(395.86)		328.49	Cake Sale Purchases	2015	2015-16	1 Browne		Bookcase and stationery
29/06/15	ORDER STM382	(129.97)		198.52	Cake Sale Purchases	2015	2015-16	1 Browne	CS 2015-6	Pens and pencils
				198.52						
				198.52						
<b>1 BROWNE</b>		<b>(656.33)</b>	<b>412.63</b>							
16/07/15	CURRENT BALANCE			198.52						

**SMSA CAKE SALE ACCOUNT**  
**2015 YEAR 1 DONALDSON**

New since last statement

**1 DONALDSON**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F			141.66						
29/11/13	100210		153.79	295.45	Cake Sale	2014	2013-14	0 Inkpen		
13/12/13	100135	(84.98)		210.47	Cake Sale Purchases	2014	2013-14	0 Inkpen	Mrs Jacobson	
21/02/14	100218		160.50	370.97	Cake Sale	2014	2013-14	0 Inkpen		
28/03/14	100146	(10.00)		360.97	Cake Sale Purchases	2014	2013-14	0 Inkpen	Payment Request 11	Squidgy Sparkle
28/03/14	100146	(93.91)		267.06	Cake Sale Purchases	2014	2013-14	0 Inkpen	Payment Request 11	Various number learning aids
28/03/14	100146	(14.99)		252.07	Cake Sale Purchases	2014	2013-14	0 Inkpen	Payment Request 11	Numbers Mat
28/03/14	100146	(15.74)		236.33	Cake Sale Purchases	2014	2013-14	0 Inkpen	Payment Request 11	Super Giant Numbers
22/04/14		(89.03)		147.30	Cake Sale Purchases	2014	2014-15	0 Inkpen	Payment Request 13	EYFS play area
14/05/14	100164		124.25	271.55	Cake Sale	2014	2014-15	0 Inkpen		
23/05/14	100154	(94.78)		176.77	Cake Sale Purchases	2014	2014-15	0 Inkpen	Monica Taversham	T-shirts
<b>R INKPEN</b>		<b>(403.43)</b>	<b>438.54</b>							
01/09/14	Balance B/F			176.77						
18/11/14	100255	(66.95)		109.82	Cake Sale Purchases	2015	2014-15	1 Donaldson	Payment Request 14	Inkjet cartridges
28/11/14	100255	(33.22)		76.60	Cake Sale Purchases	2015	2014-15	1 Donaldson	Payment Request 14	Inkjet cartridges
16/12/14	100255	(24.97)		51.63	Cake Sale Purchases	2015	2014-15	1 Donaldson	Payment Request 14	Christmas items
15/01/15	100255	(86.17)		(34.54)	Cake Sale Purchases	2015	2014-15	1 Donaldson	Payment Request 14	Easter items
13/02/15	100188		158.39	123.85	Cake Sale	2015	2014-15	1 Donaldson		Feb 15
13/03/15		(25.00)		98.85	Cake Sale Purchases	2015	2014-15	1 Donaldson	Payment Request 16	Magazine files
19/05/15	ORDER STM323	(127.42)		(28.57)	Cake Sale Purchases	2015	2015-16	1 Donaldson		Stationery
29/06/15	ORDER STM382	(129.97)		(158.54)	Cake Sale Purchases	2015	2015-16	1 Donaldson	CS 2015-6	Pens and pencils
14/07/15	DC		157.00	(1.54)	Cake Sales	2015	2015-16	1 Donaldson	Ann-Marie Lacy	£123.25 banked after £23.75 ded'n
14/07/15	DC	(23.75)		(25.29)	Cake Sale Purchases	2015	2015-16	1 Donaldson	Ann-Marie Lacy	Gardening items
				(25.29)						
				(25.29)						
<b>1 DONALDSON</b>		<b>(517.45)</b>	<b>315.39</b>							
16/07/15	CURRENT BALANCE			(25.29)						

**SMSA CAKE SALE ACCOUNT**  
**2015 YEAR 2 GRAY**

**2 GRAY**

New since last statement

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F	Year 1 Browne		120.16						
23/09/13	100201		180.00	300.16	Cake Sale	2014	2013-14	1 Browne		
23/12/13	100137	(74.85)		225.31	Cake Sale Purchases	2014	2013-14	1 Browne		Crafts
21/03/14	100219		178.32	403.63	Cake Sale	2014	2013-14	1 Browne		
28/03/14	100146	(131.50)		272.13	Cake Sale Purchases	2014	2013-14	1 Browne	Payment Request 11	
16/06/14			220.00	492.13	Cake Sale	2014	2014-15	1 Browne		
<b>1 BROWNE</b>		<b>(206.35)</b>	<b>578.32</b>							
01/09/14	Balance B/F	Year 2 Gray		492.13						
03/12/14	100255	(123.81)		368.32	Cake Sale Purchases	2015	2014-15	2 Gray	Payment Request 14	Stationery
12/12/14	100255	(43.07)		325.25	Cake Sale Purchases	2015	2014-15	2 Gray	Payment Request 14	Stationery
20/01/15	100255	(52.47)		272.78	Cake Sale Purchases	2015	2014-15	2 Gray	Payment Request 14	Stationery
16/03/15	100183		189.65	462.43	Cake Sale	2015	2014-15	2 Gray	Wilson Joanne	Jan-15
16/03/15		(91.19)		371.24	Cake Sale Purchases	2015	2014-15	2 Gray	Payment Request 16	Stationery
05/05/15	ORDER STM302	(153.65)		217.59	Cake Sale Purchases	2015	2015-16	2 Gray		Stationery
05/05/15	ORDER STM303	(23.20)		194.39	Cake Sale Purchases	2015	2015-16	2 Gray		Design a Magnet, Dream Catcher
12/05/15	ORDER STM309	(217.58)		(23.19)	Cake Sale Purchases	2015	2015-16	2 Gray		Trays, pens, clock, battery charger
22/06/15			210.00	186.81	Cake Sales	2015	2015-16	2 Gray		confirmed Rachel Maynard
29/06/15	ORDER STM382	(129.97)		56.84	Cake Sale Purchases	2015	2015-16	2 Gray	CS 2015-6	Pens and pencils
				56.84						
				56.84						
<b>2 GRAY</b>		<b>(834.94)</b>	<b>399.65</b>							
16/07/15	CURRENT BALANCE			56.84						



**SMSA CAKE SALE ACCOUNT**  
**2015 YEAR 2 SIMON**

New since last statement

**2 SIMON**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F			230.41						
06/11/13	100047		266.31	496.72	Cake Sale	2014	2013-14	1 Donaldson		
31/01/14	100171	(60.30)		436.42	Cake Sale Purchases	2014	2013-14	1 Donaldson	Payment Request 12	
31/01/14	100171	(57.70)		378.72	Cake Sale Purchases	2014	2013-14	1 Donaldson	Payment Request 12	
28/03/14	100146	(99.43)		279.29	Cake Sale Purchases	2014	2013-14	1 Donaldson	Payment Request 11	
28/03/14	100146	(88.20)		191.09	Cake Sale Purchases	2014	2013-14	1 Donaldson	Payment Request 11	
31/03/14	100171	(29.95)		161.14	Cake Sale Purchases	2014	2013-14	1 Donaldson	Payment Request 12	Pritt
03/04/14	100222		205.06	366.20	Cake Sale	2014	2014-15	1 Donaldson		
20/05/14		(70.87)		295.33	Cake Sale Purchases	2014	2014-15	1 Donaldson	Payment Request 13	Easter items
03/06/14	100161		215.50	510.83	Cake Sale	2014	2014-15	1 Donaldson		
25/06/14		(63.90)		446.93	Cake Sale Purchases	2014	2014-15	1 Donaldson	Payment Request 13	Pritt sticks
08/07/14		(10.21)		436.72	Cake Sale Purchases	2014	2014-15	1 Donaldson	Payment Request 13	
08/07/14		(26.55)		410.17	Cake Sale Purchases	2014	2014-15	1 Donaldson	Payment Request 13	
<b>1 DONALDSON</b>		<b>(507.11)</b>	<b>686.87</b>							
01/09/14	Balance B/F			410.17						
03/12/14	100255	(62.11)		348.06	Cake Sale Purchases	2015	2014-15	2 Simon	Payment Request 14	Stationery
03/12/14	100255	(62.11)		285.95	Cake Sale Purchases	2015	2014-15	2 Simon	Payment Request 14	Stationery
09/12/14	100255	(32.39)		253.56	Cake Sale Purchases	2015	2014-15	2 Simon	Payment Request 14	Reading books
14/12/14	100255	(12.99)		240.57	Cake Sale Purchases	2015	2014-15	2 Simon	Payment Request 14	Reading books
27/01/15	100255	(32.00)		208.57	Cake Sale Purchases	2015	2014-15	2 Simon	Payment Request 14	Photo paper?
18/03/15	Highgate		174.65	383.22	Cake Sale	2015	2014-15	2 Simon		Mar-15 confirmed Melanie Engelkes
20/03/15	DC		170.60	553.82	Cake Sale	2015	2014-15	2 Simon		Sep-14 confirmed Melanie Engelkes
17/03/15		(74.84)		478.98	Cake Sale Purchases	2015	2014-15	2 Simon	Payment Request 16	Art materials
05/05/15	ORDER STM302	(122.35)		356.63	Cake Sale Purchases	2015	2015-16	2 Simon		Stationery
05/05/15	ORDER STM302	(96.90)		259.73	Cake Sale Purchases	2015	2015-16	2 Simon		Painting equipment
05/05/15	ORDER STM303	(27.16)		232.57	Cake Sale Purchases	2015	2015-16	2 Simon		Design a Magnet
29/06/15	ORDER STM382	(129.97)		102.60	Cake Sale Purchases	2015	2015-16	3 Ridley	CS 2015-6	Pens and pencils
				102.60						
				102.60						
				102.60						
<b>2 SIMON</b>		<b>(652.82)</b>	<b>345.25</b>							
16/07/15	CURRENT BALANCE			102.60						

**SMSA CAKE SALE ACCOUNT  
2015 YEAR 3 RIDLEY**

New since last statement

**3 RIDLEY**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F	Year 2 Gray		269.27						
17/09/13	100044		219.00	488.27	Cake Sale	2014	2013-14	2 Gray		
28/02/14	100154		136.40	624.67	Cake Sale	2014	2013-14	2 Gray		
28/03/14	100146	(50.33)		574.35	Cake Sale Purchases	2014	2013-14	2 Gray	Payment Request 11	
10/07/14		(56.92)		517.43	Cake Sale Purchases	2014	2014-15	2 Gray	Payment Request 13	Photo kits
18/07/14	100170		97.20	614.63	Cake Sale	2014	2014-15	2 Gray		
<b>2 GRAY</b>		<b>(107.25)</b>	<b>452.60</b>							
01/09/14	Balance B/F	Year 3 Ridley		614.63						
09/10/14	100255	(99.94)		514.69	Cake Sale Purchases	2015	2014-15	3 Ridley	Payment Request 14	Stationery
06/11/14	100255	(115.14)		399.55	Cake Sale Purchases	2015	2014-15	3 Ridley	Payment Request 14	Stationery
13/11/14	100255	(62.98)		336.57	Cake Sale Purchases	2015	2014-15	3 Ridley	Payment Request 14	Reading books
14/11/14	100176		221.16	557.73	Cake Sale	2015	2014-15	3 Ridley		Nov-14
18/11/14	100255	(4.50)		553.23	Cake Sale Purchases	2015	2014-15	3 Ridley	Payment Request 14	Workbooks
18/11/14	100255	(4.50)		548.73	Cake Sale Purchases	2015	2014-15	3 Ridley	Payment Request 14	Workbooks
16/12/14	100255	(61.00)		487.73	Cake Sale Purchases	2015	2014-15	3 Ridley	Payment Request 14	Christmas items
13/01/15	100255	(25.99)		461.74	Cake Sale Purchases	2015	2014-15	3 Ridley	Payment Request 14	Christmas books and games
02/02/15	100255	(70.95)		390.79	Cake Sale Purchases	2015	2014-15	3 Ridley	Payment Request 14	A3 Folding Wedge
05/03/15		(142.47)		248.32	Cake Sale Purchases	2015	2014-15	3 Ridley	Payment Request 16	Stationery
12/05/15	DC		168.25	416.57	Cake Sale	2015	2015-16	3 Ridley	DC Jude Bueno de M	May-15 confirmed Jude
10/06/15	ORDER STM341	(24.96)		391.61	Cake Sale Purchases	2015	2015-16	3 Ridley		Eco starter sketchbooks
24/06/15	ORDER STM364	(74.75)		316.86	Cake Sale Purchases	2015	2015-16	3 Ridley	CS 2015-6	Stationery (paints, stickers etc)
29/06/15	ORDER STM382	(129.97)		186.89	Cake Sale Purchases	2015	2015-16	3 Ridley	CS 2015-6	Pens and pencils
<b>3 RIDLEY</b>		<b>(817.15)</b>	<b>389.41</b>							
16/07/15	CURRENT BALANCE			186.89						

**SMSA CAKE SALE ACCOUNT**  
**2015 YEAR 3 CHILD**

New since last statement

**3 CHILD**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F	Year 2 Simon		142.02						
27/09/13	100045		141.00	283.02	Cake Sale	2014	2013-14	2 Simon		
04/10/13	100203		148.43	431.45	Cake Sale	2014	2013-14	2 Simon		
22/10/13	100056	(86.12)		345.33	Cake Sale Purchases	2014	2013-14	2 Simon	Mr Lanfranchi	Crafts
13/03/14	100158		154.45	499.78	Cake Sale	2014	2013-14	2 Simon		
28/03/14	100146	(50.33)		449.45	Cake Sale Purchases	2014	2013-14	2 Simon	Payment Request 11	
09/04/14	100150	(11.19)		438.26	Cake Sale Purchases	2014	2014-15	2 Simon		
30/04/14		(61.20)		377.06	Cake Sale Purchases	2014	2014-15	2 Simon	Payment Request 13	
16/06/14	100162	(41.42)		335.64	Cake Sale Purchases	2014	2014-15	2 Simon		
04/07/14	100167	(56.73)		278.91	Cake Sale Purchases	2014	2014-15	2 Simon		
21/07/14	100227		91.50	370.41	Cake Sale	2014	2014-15	2 Simon		
<b>2 SIMON</b>		<b>(306.99)</b>	<b>535.38</b>							
01/09/14	Balance B/F	Year 3 Child		370.41						
18/10/14	100255	(54.19)		316.22	Cake Sale Purchases	2015	2014-15	3 Child	Payment Request 14	Stationery
05/11/14			170.62	486.84	Cake Sale	2015	2014-15	3 Child		41913
08/12/14	100255	(33.15)		453.69	Cake Sale Purchases	2015	2014-15	3 Child	Payment Request 14	Reading books
18/02/15		(32.64)		421.05	Cake Sale Purchases	2015	2014-15	3 Child	Payment Request 16	Stationery
27/02/15		(4.99)		416.06	Cake Sale Purchases	2015	2014-15	3 Child	Payment Request 16	Butterfly Lion (book)
27/02/15		(270.52)		145.54	Cake Sale Purchases	2015	2014-15	3 Child	Payment Request 16	28 Scholastic books
06/03/15		(86.88)		58.66	Cake Sale Purchases	2015	2014-15	3 Child	Payment Request 16	Classroom and mini clocks
17/03/15		(43.50)		15.16	Cake Sale Purchases	2015	2014-15	3 Child	Payment Request 16	Art materials
28/04/15	100194		158.15	173.31	Cake Sale	2015	2015-16	3 Child		Apr-15 confirmed Millie Kendall
10/06/15	ORDER STM341	(24.96)		148.35	Cake Sale Purchases	2015	2015-16	3 Child		Eco starter sketchbooks
17/06/15	100279	(75.75)		72.60	Cake Sale Purchases	2015	2015-16	3 Child	Gareth Randall	Class books purchased from Amazon
29/06/15	ORDER STM382	(129.97)		(57.37)	Cake Sale Purchases	2015	2015-16	3 Child	CS 2015-6	Pens and pencils
				(57.37)						
				(57.37)						
<b>3 CHILD</b>		<b>(756.55)</b>	<b>328.77</b>							
16/07/15	CURRENT BALANCE			(57.37)						

**SMSA CAKE SALE ACCOUNT**  
**2015 YEAR 4 LEWIS**

New since last statement

**4 LEWIS**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F			316.44						
09/10/13	100055	(66.30)		250.14	Cake Sale Purchases	2014	2013-14	3 Child	Randall	
21/11/13	100049		182.35	432.49	Cake Sale	2014	2013-14	3 Child		
18/12/13	100133	(63.23)		369.26	Cake Sale Purchases	2014	2013-14	3 Child		
31/01/14	100171	(56.65)		312.61	Cake Sale Purchases	2014	2013-14	3 Child	Payment Request 12	Art Equipement
25/02/14	100171	(25.90)		286.71	Cake Sale Purchases	2014	2013-14	3 Child	Payment Request 12	Pencils
28/03/14	100148	(110.39)		176.32	Cake Sale Purchases	2014	2013-14	3 Child		
28/03/14	100146	(69.50)		106.82	Cake Sale Purchases	2014	2013-14	3 Child	Payment Request 11	Mr Randall
28/03/14	100146	(134.79)		(27.97)	Cake Sale Purchases	2014	2013-14	3 Child	Payment Request 11	Mr Randall
31/03/14	100171	(84.02)		(111.99)	Cake Sale Purchases	2014	2013-14	3 Child	Payment Request 12	Various crafts
11/06/14	100166		130.55	18.56	Cake Sale	2014	2014-15	3 Child		
05/08/14			77.29	95.85	Cake Sale	2014	2014-15	3 Child	Ice lolly sale	confirmed Jess Worthington
<b>3 CHILD</b>		<b>(610.78)</b>	<b>390.19</b>							
01/09/14	Balance B/F			95.85						
26/01/15	Highgate		174.30	270.15	Cake Sale	2015	2014-15	4 Lewis		Jan-15 confirmed Katherine Croll
19/02/15		(79.95)		190.20	Cake Sale Purchases	2015	2014-15	4 Lewis	Payment Request 16	Folding A2 wedge
27/02/15		(34.95)		155.25	Cake Sale Purchases	2015	2014-15	4 Lewis	Payment Request 16	5 handi-holders
25/03/15	100252	(26.30)		128.95	Cake Sale Purchases	2015	2014-15	4 Lewis	Sharon Smith	Roman Day expenses
26/03/15	100253	(46.15)		82.80	Cake Sale Purchases	2015	2014-15	4 Lewis	Josephine Bahns	Roman Day expenses
17/06/15	ORDER STM349	(27.30)		55.50	Cake Sale Purchases	2015	2015-16	4 Lewis	CS 2015-5	Eco starter sketchbooks
29/06/15	DC		165.98	221.48	Cake Sales	2015	2015-16	4 Lewis	Nathalie Grayson	
29/06/15	ORDER STM382	(129.97)		91.51	Cake Sale Purchases	2015	2015-16	4 Lewis	CS 2015-6	Pens and pencils
<b>4 LEWIS</b>		<b>(344.62)</b>	<b>340.28</b>							
16/07/15	CURRENT BALANCE			91.51						

**SMSA CAKE SALE ACCOUNT  
2015 YEAR 4 MORPURGO**

New since last statement

**4 MORPURGO**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F	Year 3 Ridley		486.30						
14/10/13			142.41	628.71	Cake Sale	2014	2013-14	3 Ridley		
28/01/14	100096		150.00	778.71	Cake Sale	2014	2013-14	3 Ridley		
05/02/14	100138	(138.45)		640.26	Cake Sale Purchases	2014	2013-14	3 Ridley	Amanda Sapsed	
28/03/14	100146	(379.38)		260.88	Cake Sale Purchases	2014	2013-14	3 Ridley	Payment Request 11	
16/06/14	INSERTED		120.30	381.18	Cake Sale	2014	2013-14	3 Ridley	Direct payment	Amount/approx date confirmed
16/06/14	INSERTED	(120.30)		260.88	Cake Sale Purchases	2014	2013-14	3 Ridley	to Ms Sapsed	confirmed Jolanta Czarna April 15
16/07/14	100173	(105.88)		155.00	Cake Sale Purchases	2014	2014-15	3 Ridley		
17/07/14		(27.30)		127.70	Cake Sale Purchases	2014	2014-15	3 Ridley	Payment Request 13	Clay
<b>3 RIDLEY</b>		<b>(771.31)</b>	<b>412.71</b>							
01/09/14	Balance B/F	Year 4 Morpurgo		127.70						
15/09/14	DC		183.10	310.80	Cake Sale	2015	2014-15	4 Morpurgo		Sep-14 confirmed Helen Barrell
15/01/15	100255	(38.93)		271.87	Cake Sale Purchases	2015	2014-15	4 Morpurgo	Payment Request 14	Games
15/01/15	100255	(5.95)		265.92	Cake Sale Purchases	2015	2014-15	4 Morpurgo	Payment Request 14	CS- Morpurgo games
03/03/15	47 Muswell H		159.51	425.43	Cake Sale	2015	2014-15	4 Morpurgo		42036
17/06/15	ORDER STM349	(27.30)		398.13	Cake Sale Purchases	2015	2015-16	4 Morpurgo	CS 2015-5	Eco starter sketchbooks
29/06/15	ORDER STM382	(129.97)		268.16	Cake Sale Purchases	2015	2015-16	4 Morpurgo	CS 2015-6	Pens and pencils
				268.16						
				268.16						
<b>4 MORPURGO</b>		<b>(202.15)</b>	<b>342.61</b>							
16/07/15	CURRENT BALANCE			268.16						

**SMSA CAKE SALE ACCOUNT**  
**2015 YEAR 5 MCNISH**

New since last statement

**5 MCNISH**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F			415.16						
09/12/13	100095		174.00	589.16	Cake Sale	2014	2013-14	4 Lewis		
23/05/14		(175.05)		414.11	Cake Sale Purchases	2014	2014-15	4 Lewis	Payment Request 13	Harry Potter tour 50%
31/05/14	INSERTED		150.00	564.11	Cake Sale	2014	2014-15	4 Lewis	Direct payment	Amount/date guessed
31/05/14	INSERTED	(150.00)		414.11	Cake Sale Purchases	2014	2014-15	4 Lewis	to Miss Austin	confirmed Esma Kadic April 15
31/08/14	UNIDENTIFIED		49.80	463.91	Cake Sale	2014	2014-15	4 Lewis	3-WAY SPLIT OF £149.39 DATED 04/04/2014	
<b>4 LEWIS</b>		<b>(325.05)</b>	<b>373.80</b>							
01/09/14	Balance B/F			463.91						
13/12/14	100255	(31.25)		432.66	Cake Sale Purchases	2015	2014-15	5 McNish	Payment Request 14	Games, origami etc
04/02/15	100187		147.70	580.36	Cake Sale	2015	2014-15	5 McNish		42005
10/06/15	ORDER STM338	(188.73)		391.63	Cake Sale Purchases	2015	2015-16	5 McNish		Books - The Last Wild - Piers Torday
10/06/15	ORDER STM341	(24.96)		366.67	Cake Sale Purchases	2015	2015-16	5 McNish		Eco starter sketchbooks
07/07/15	DC		110.50	477.17	Cake Sales	2015	2015-16	5 McNish	Tatiana	
29/06/15	ORDER STM382	(129.97)		347.20	Cake Sale Purchases	2015	2015-16	5 McNish	CS 2015-6	Pens and pencils
				347.20						
				347.20						
<b>5 MCNISH</b>		<b>(374.91)</b>	<b>258.20</b>							
16/07/15	CURRENT BALANCE			347.20						

**SMSA CAKE SALE ACCOUNT  
2015 YEAR 5 HOROWITZ**

New since last statement

**5 HOROWITZ**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F			362.58						
08/11/13	100205		124.00	486.58	Cake Sale	2014	2013-14	4 Morpurgo		
04/04/14	100223		148.90	635.48	Cake Sale	2014	2014-15	4 Morpurgo		
05/06/14		(63.97)		571.51	Cake Sale Purchases	2014	2014-15	4 Morpurgo	Payment Request 13	Teaching Books
20/06/14		(52.50)		519.01	Cake Sale Purchases	2014	2014-15	4 Morpurgo	Payment Request 13	Art Items
20/06/14		(188.73)		330.28	Cake Sale Purchases	2014	2014-15	4 Morpurgo	Payment Request 13	Pupil Books
				330.28						
31/08/14	UNIDENTIFIED		49.80	380.08	Cake Sale	2014	2014-15	4 Morpurgo	3-WAY SPLIT OF £149.39 DATED 04/04/2014	
<b>4 MORPURGO</b>		<b>(305.20)</b>	<b>322.70</b>							
01/09/14	Balance B/F			380.08						
16/10/14	100237		126.20	506.28	Cake Sale	2015	2014-15	5 Horowitz		Oct-14 confirmed Mariana Monteiro
20/11/14	100255	(10.00)		496.28	Cake Sale Purchases	2015	2014-15	5 Horowitz	Payment Request 14	Knitting wool
30/03/15	Islington Camden		143.00	639.28	Cake Sale	2015	2014-15	5 Horowitz		Mar-15 confirmed Mariana M
10/06/15	ORDER STM338	(188.73)		450.55	Cake Sale Purchases	2015	2015-16	5 Horowitz		Books - The Last Wild - Piers Torday
10/06/15	ORDER STM341	(24.96)		425.59	Cake Sale Purchases	2015	2015-16	5 Horowitz		Eco starter sketchbooks
29/06/15	ORDER STM382	(129.97)		295.62	Cake Sale Purchases	2015	2015-16	5 Horowitz	CS 2015-6	Pens and pencils
				295.62						
				295.62						
				295.62						
<b>5 HOROWITZ</b>		<b>(353.66)</b>	<b>269.20</b>							
16/07/15	CURRENT BALANCE			295.62						

**SMSA CAKE SALE ACCOUNT**  
**2015 YEAR 6 BLACKMAN**

New since last statement

**6 BLACKMAN**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F	Year 5 Horowitz		97.07						
07/02/14			240.00	337.07	Cake Sale	2014	2013-14	5 Horowitz		
10/03/15	100190		91.62	428.69	Cake Sale	2014	2014-15	5 Horowitz		Jun-14 confirmed Alexia Ispani
				428.69						
31/08/14	UNIDENTIFIED		49.79	478.48	Cake Sale	2014	2014-15	5 Horowitz	3-WAY SPLIT OF £149.39 DATED 04/04/2014	
<b>5 HOROWITZ</b>		-	<b>381.41</b>							
01/09/14	Balance B/F	Year 6 Blackman		478.48						
19/12/14	100255	(30.98)		447.50	Cake Sale Purchases	2015	2014-15	6 Blackman	Payment Request 14	Christmas games
10/03/15	100190		92.65	540.15	Cake Sale	2015	2014-15	6 Blackman		Sep-14 confirmed Alexia Ispani
10/03/15	100190		172.55	712.70	Cake Sale	2015	2014-15	6 Blackman		Mar-15 confirmed Alexia Ispani
				712.70						
				712.70						
				712.70						
				712.70						
<b>6 BLACKMAN</b>		(30.98)	<b>265.20</b>							
16/07/15	CURRENT BALANCE			712.70						



**SMSA CAKE SALE ACCOUNT  
2015 YEAR 6 MAGORIAN**

**New since last statement**

**6 MAGORIAN**

Invoice/ banking Date	Cheque/ Paying in slip	Payments £	Receipts £	Balance £	Event	School year	Financial Year	Class	Payment to/from	Description
01/09/13	Balance B/F	Year 5 McNish		-						
20/11/13	100206		138.44	138.44	Cake Sale	2014	2013-14	5 McNish		
11/03/14			164.90	303.34	Cake Sale	2014	2013-14	5 McNish		
28/03/14	100146	(69.90)		233.44	Cake Sale Purchases	2014	2013-14	5 McNish	Payment Request 11	Mr Whiting - 10 Doomspell Books
22/04/14		(270.00)		(36.56)	Cake Sale Purchases	2014	2014-15	5 McNish	Payment Request 13	McNish Visit
21/07/14	100169		90.00	53.44	Cake Sale	2014	2014-15	5 McNish		
28/07/14			130.20	183.64	Cake Sale	2014	2014-15	5 McNish		
<b>5 MCNISH</b>		<b>(339.90)</b>	<b>523.54</b>							
01/09/14	Balance B/F	Year 6 Magorian		183.64						
07/01/15	100255	(35.23)		148.41	Cake Sale Purchases	2015	2014-15	6 Magorian	Payment Request 14	Christmas items
23/02/15			151.10	299.51	Cake Sale	2015	2014-15	6 Magorian		Dec 14
15/06/15			191.46	490.97	Cake Sales	2015	2015-16	6 Magorian		confirmed Gudrun Hesper
				490.97						
				490.97						
				490.97						
<b>6 MAGORIAN</b>		<b>(35.23)</b>	<b>342.56</b>							
16/07/15	CURRENT BALANCE			490.97						