

**All Saints School Association
EXTENDED TRIAL BALANCE
YEAR FROM 30 July 2022 TO 31 August 2023**

	Opening Balances £	Current Account Income £	Current Account Expenses £	Closing Balances
NAT WEST account	9,087.86	25,242.34	(13,568.57)	20,761.63
	9,087.86	25,242.34	(13,568.57)	20,761.63
x check		Okay	Okay	
Preloved Uniform		724.70	-	724.70
Discos		6,972.73	(2,904.08)	4,068.65
Firework Hair/Hat		276.00	-	276.00
Film/Media License		-	(221.28)	(221.28)
Open Air Cinema		3,121.33	(1,939.18)	1,182.15
Mothers Day Shop		1,924.32	(928.21)	996.11
Coronation Mugs		41.27	(1,754.10)	(1,712.83)
General Expenses		-	(41.77)	(41.77)
Father's Day Shop		1,648.95	(665.56)	983.39
Raffles		688.94	(200.00)	488.94
DONATIONS/FUND MATCHING		540.00	-	540.00
Xmas Cards		378.35	-	378.35
CHRISTMAS shop		2,611.74	(1,934.72)	677.02
Year 6 Leavers Expenses		-	(520.00)	(520.00)
Christmas Hamper Raffle		1,146.00	(165.68)	980.32
PTA Insurance		-	(140.00)	(140.00)
Sports Day Refreshments		749.04	(255.27)	493.77
Amazon Smile		178.67	-	178.67
JumpIn Trampolining		2,141.54	(1,550.00)	591.54
HART LOTTERY LICENCE		-	(20.00)	(20.00)
Guess Easter eggs		297.86	(67.00)	230.86
MUFTI		549.90	-	549.90
Summer Hamper Raffle		1,251.00	(261.72)	989.28
-		-		-
-		-		-
-		-		-
				-
				-
				-
				-
		25,242.34	(13,568.57)	11,673.77

All Saints School Association
BANK SUMMARY
YEAR FROM 30 July 2022 TO 31 August 2023

	FY22	FY23
	£	£
Opening balance	9,087.86	
Income	25,242.34	
Expenditure		(13,568.57)
Closing balance		20,761.63
	<hr/>	<hr/>
	34,330.20	7,193.06
	<hr/>	<hr/>
Total at bank		20,761.63
		<hr/>

FLOAT MONEY KEPT IN RESERVE £53

BANK RECEIPTS
YEAR FROM 30 July 2022 TO 31 August 2023

[illegible]

				£	Preloved Uniform £	Discos £	Year 6 Leavers Expenses £	Film/Media License £	Open Air Cinema £	Mothers Day Shop £	Coronation Mugs £	General Expenses £	Father's Day Shop £	Raffles £	DONATIONS/FUND RAISING £	Xmas Cards £	CHRISTMAS shop £	Year 6 Leavers Expenses £
date	payee	description	Transfer															
September				-														
09	N ANDERSON	Cinema 4U 50% deposit	Bank trans	(870.00)					(870.00)									
09	N ANDERSON	TEN License	Bank trans	(21.00)					(21.00)									
09	N ANDERSON	Camping Ticket refund	Bank trans	(20.00)					(20.00)									
09	N ANDERSON	Cinema 4U Final payment	Bank trans	(870.00)					(870.00)									
13	MPLC	Yearly Film/Media license	Bank trans	(105.32)				(105.32)										
October				-														
04	James Pettifor	Cinema expenses - BBQ/Refreshments	Bank trans	(118.18)					(118.18)									
04	Stripe	Camping Refund	Bank trans	(20.00)					(20.00)									
06	Stripe	Camping Refund	Bank trans	(20.00)					(20.00)									
18	SEAN WALSH - DISCO DJ DEPOSIT		Bank trans	(40.00)		(40.00)												
November				-														
7	Caroline Pienaar - Christmas Present Sale expenses		Bank trans	(103.74)													(103.74)	
8	SEAN WALSH - DISCO BALANCE		Bank trans	(180.00)		(180.00)												
16	DISCO FLOAT		Bank	(300.00)		(300.00)												
24	J Pettifor	DISCO expenses - drinks, sweets, hair gel, water	Bank trans	(680.82)														
24	D Mangan - Disco Tattoos		Bank trans	(33.15)		(33.15)												
24	N Anderson - Stubbtickets.com Custom Raffle tickets		Bank trans	(76.20)														
December				-														
16	Louise Ford - Christmas Present Sale expenses		Bank trans	(471.51)													(471.51)	
16	Caroline Pienaar - Christmas Present / Tattoos / Hamper		Bank trans	(72.98)		(20.00)											(2.98)	
16	SEAN WALSH DJ DEPOSIT		Bank trans	(40.00)		(40.00)												
January				-														
1		Parent Kind Insurance	DD	(140.00)														
9	£200 raffle cash		Bank	(200.00)														
24	Sarah Vernon - Xmas Hamper Expenses		BT	(19.49)										(200.00)				
25	N Kempston Gulliver - Xmas Presents		BT	(1,356.49)														
February				-													(1,356.49)	
1	DISCO FLOATS		Bank	(470.00)		(470.00)												
9	PP children - STRIPE DISCO refunds		DD	(64.00)		(64.00)												
13	J Pettifor	DISCO expenses - drinks, sweets	BT	(339.79)		(339.79)												
13	J Pettifor	DISCO expenses - sweets, glow assessories, face paint	BT	(396.32)														
14	SEAN WALSH DJ Balance		BT	(180.00)		(180.00)												
March				-														
19	Sarah Vernon Xmas Hamper expenses		BT	(19.99)														
24	Jump In trampoling		BT	(700.00)														
April				-														
3	Jump In trampoling		BT	(650.00)														
3	N Kempston Gulliver Mothers Day shop		BT	(791.17)						(791.17)								
May				-														
20	SportXtra - Y6 Leavers Photobooth Deposit		BT	(60.00)														(60.00)
25	C Alden - Y6 Leavers Disco Deposit		BT	(50.00)														(50.00)
25	Louise Ford Mothers Day shop Expenses		BT	(137.04)														
June				-														
9	James - Easter eggs		BT	(67.00)														
9	N Anderson - Father's Day Glasses/Mugs		BT	(40.00)											(40.00)			
9	N Kempston Gulliver Jubilee Mugs		BT	(1,754.10)							(1,754.10)							
19	TENS LICENSE for sports day PIMMS		DD	(21.00)														
19	HART LOTTERY License renewal		DD	(20.00)														
28	STUBBS/REGAL WHITE Raffle tickets		BT	(76.20)														
July				-														
11	J Pettifor - SPORTS DAY Pimms. Soft drinks, sweets, icelolies		BT	(234.27)														
17	Y6 Leavers Photobooth balance - SPORT XTRA		BT	(360.00)														(360.00)
17	Y6 Leavers DJ balance - Chris Alden		BT	(50.00)														(50.00)
17	S Vernon - Summer Hamper contents		BT	(185.52)														
21	Jumpin Trampoling deposit		BT	(200.00)														
24	S Walsh DJ DISCO DEPOSITS 2023/2024		BT	(160.00)		(160.00)												
24	N Anderson Amazon - SUMUP machine		BT	(41.77)									(41.77)					
August				-														
22	N Kempston Gulliver Fathers Day shop		BT	(625.56)									(625.56)					
22	MPLC LTD - film license		BT	(115.96)				(115.96)										
Totals				(13,568.57)	-	(2,904.08)	-	(221.28)	(1,939.18)	(928.21)	(1,754.10)	(41.77)	(665.56)	(200.00)	-	-	(1,934.72)	(520.00)