

POTTERY PRIMARY SCHOOL
PRIVATE SCHOOL FUND 2022-2023
OPENING BALANCE

£15,494.34

INCOME EXPENDITURE

Invoice		£10,181.10
Miscellaneous	£13,328.17	£2,717.69
Re-Imbursement of Staff Expenses		£6,288.94
Residential Visit	£4,784.75	£8,363.10
School Uniform	£596.89	£49.75
Tickets - Productions	£649.42	£3.00
Visits	£10,733.88	£8,546.48
Afterschool Clubs	£1,249.47	
Totals	£31,342.58	£36,150.06

Opening Balance	£15,494.34
Opening Balance + Total Income	£46,836.92
minus Expenditure	£36,150.06
Agrees with Bank Statement 505	£10,686.86