

POTTERY PRIMARY SCHOOL
PRIVATE SCHOOL FUND 2023-2024
OPENING BALANCE

£10,686.86

INCOME EXPENDITURE

Invoice		£612.09
Miscellaneous	£6,835.36	£607.62
Re-Imbursement of Staff Expenses		£5,823.75
Residential Visit	£7,668.54	£16,893.40
School Uniform	£748.16	
Tickets - Productions	£746.94	
Visits	£9,127.64	£9,494.66
Clubs	£1,689.87	
Totals	£26,816.51	£33,431.52

Opening Balance	£10,686.86
Opening Balance + Total Income	£37,503.37
minus Expenditure	£33,431.52
Agrees with Bank Statement 505	£4,071.85