

Bank

Opening Balance as at 24/10/22	16484.09
Less money out	23060.6
Plus money in	24375.17
Balance to c/f at 30/09/23	17798.76

Laptop overview

Current balance as of 6th Dec 2023 - £15,500.00

Events

In

Continuous Fundraisers

1. Bake stalls	488.5
2. Xmas fair	4319
3. Summer fair	3470
4. Discos	395.6
4. Xmas bus trip	932
5. 10K	10,400.00
Total	20005.1

Enrichment

[trips, resources for cl

In

1. Colour run	290
2. Visitors	0
3. Trips	0
4. Provision classroom	0
Total	290

Unrelated expenses

[licences, hire, bus hir

In

Various	1,650.00
Total	1,650.00

Over totals for last year 21,945.10

Current balance	15,500.00
Rough expected income [events/unrelated]	21,655.10
Rough expected expenses [events/unrelated]	16,302.17
End of year expected balance [events/unrelated]	20,852.93
laptops and playground [not included ipads/blooms etc]	3,852.93
All above does not include any other enrichment	

Not included - Bloomz, Ipads due to no invoice generated

Not included - Cost of living so less attendance at events and increased costs/ invc

Not included - musical instruments and Live and Unplugged

Out

36.5
1710.67
895
130
630
9,100.00 Everything included]
12502.17

Classrooms, visitors into school, celebrations]

Out

1,100.00
1481
3,700.00
1081.96
7,362.96

re, gifts, leavers and new starters, equipment for events inc. speaker, food, charity donations, tree

Out

3,800.00
3,800.00

23,665.13

15,500.00 + 21,655.10 = 37155.10

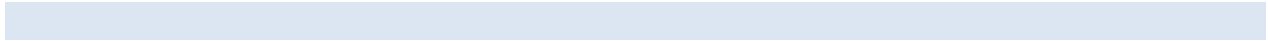
37,155.10 - 16,302.17 = 20,852.93

Minus grant money if not successful - £2,200

Reduction of £400 less from Xmas fair - £1,800

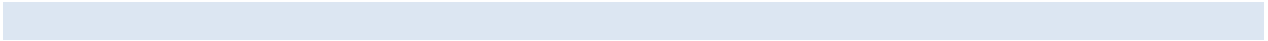
10K costs - around £10,000 to be paid before April

choices for 10K

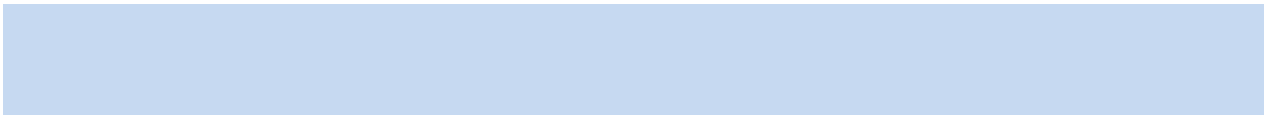


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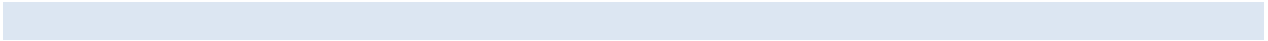








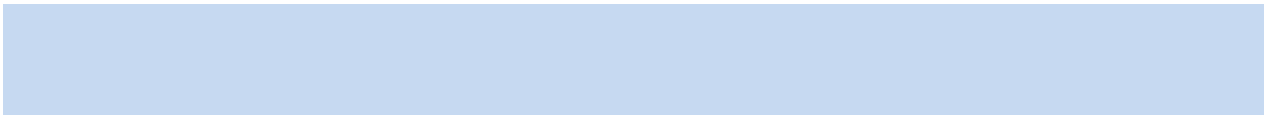














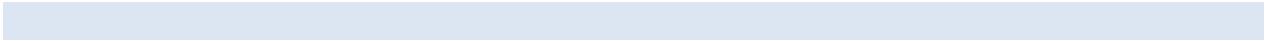


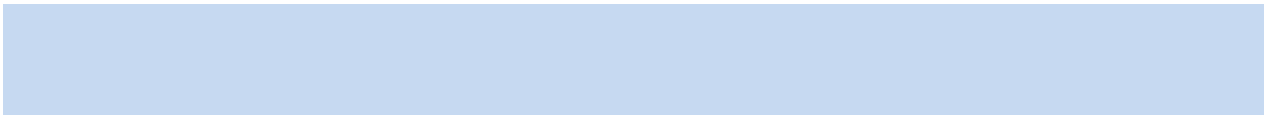
















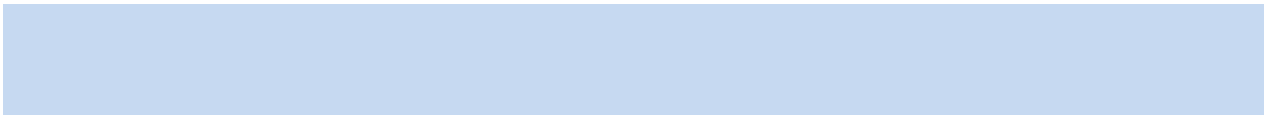












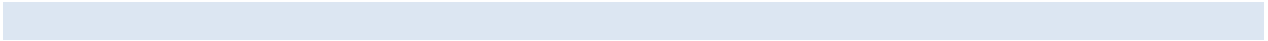




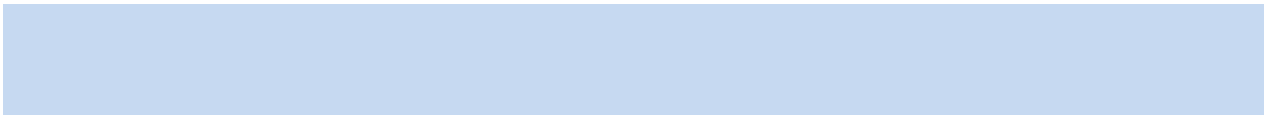




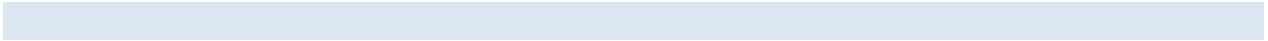












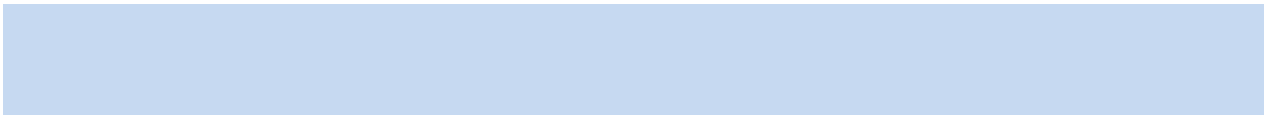




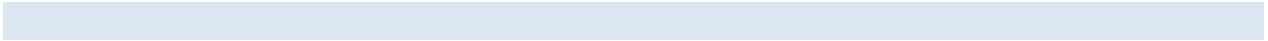












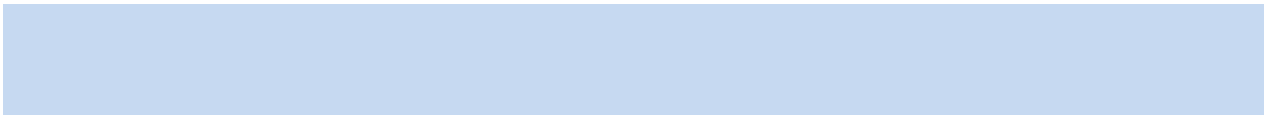
















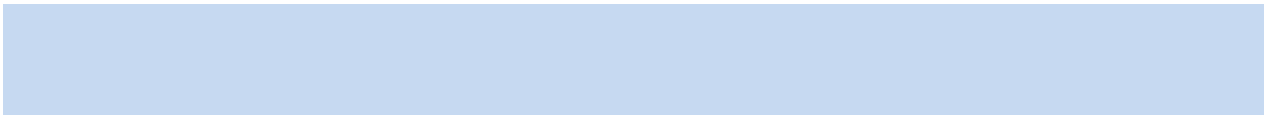




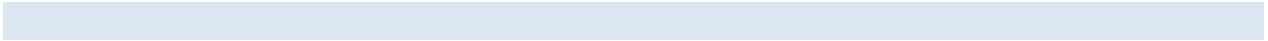


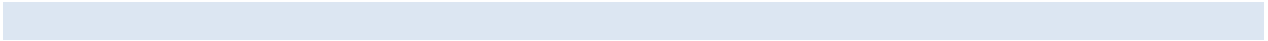










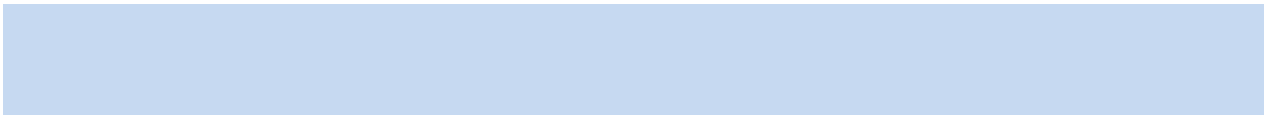












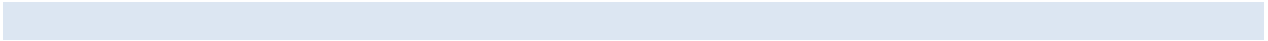




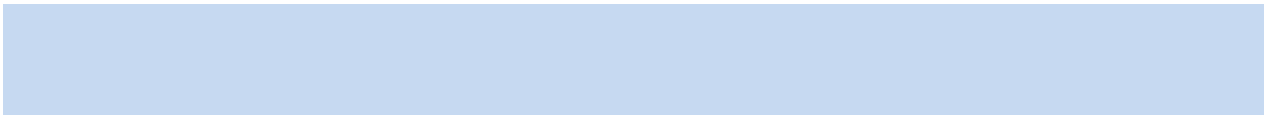








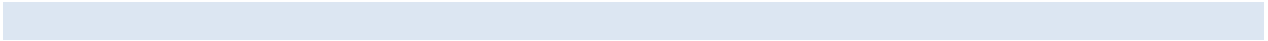




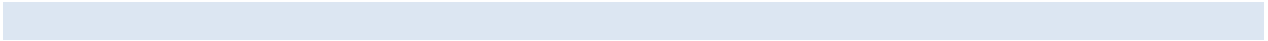




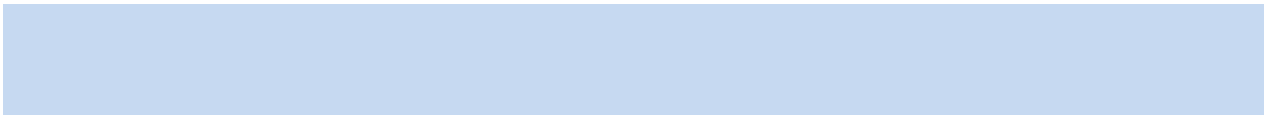
















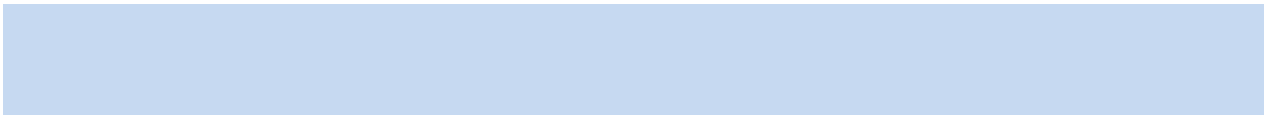




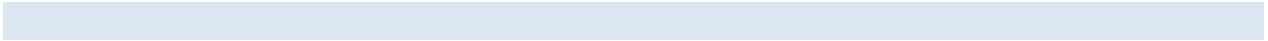








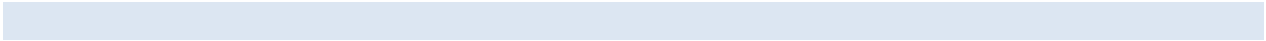




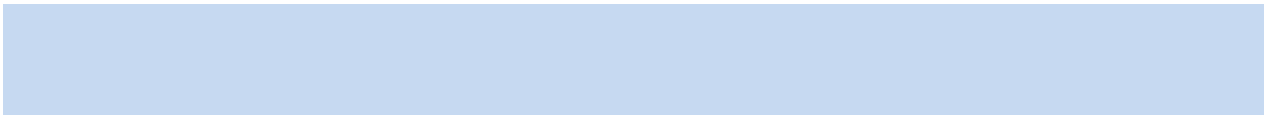
















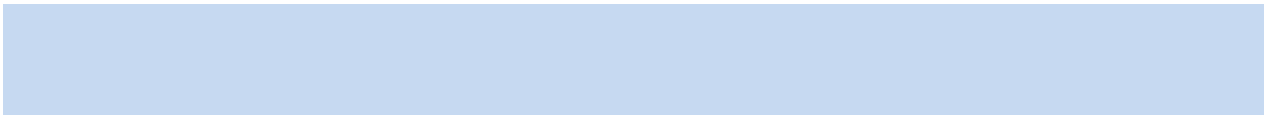










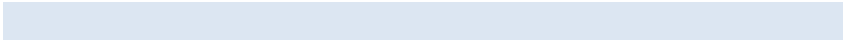












Bank

Date	Description	Chq/BACS	In	Out
12.10.23	Candy floss machine	OUT/2024/10		119.99
12.10.23	Pick a lolly cubba chups	OUT/2024/10		33.46
06.11.23	Drinks for mystery bottle	OUT/2024/17		12.78
06.11.23	Candy floss sticks	OUT/2024/17		21.49
14.11.23	Cellophane	out/2024/19		15.00
14.11.23	raffle tickers	OUT/2024/18		150.00
14.11.23	Refund candy floss	IN/2024/21	40.00	
14.11.23	Xmas shopping bags	OUT/2024/22		300.00
17.11.23	Gin tree TISSUE PAPER	OUT/2024/23		0.99
17.11.23	Tuck shop labels	OUT/2024/23		1.29
17.11.23	Refreshments - mulled wine	OUT/2024/23		82.10
17.11.23	Tuck shop - crisps	OUT/2024/23		4.00
17.11.23	Gin tree - bottles	OUT/2024/23		17.97
22.11.23	Xmas shopping bags	IN/2024/24	300.00	759.07
29.11.23	Candy floss	OUT/2024/29		25.71
29.11.23	Cable reel for all stalls & batteries	OUT/2024/29		22.40
29.11.23	Bottles	OUT/2024/29		16.50
04.12.23	Bran tub expenses	OUT/2024/33		75.32
06.12.23	Refreshments - food	OUT/2024/35		310.28
06.12.23	Grotto presents	OUT/2024/36		99.32
06.12.23	Tuck shop	OUT/2024/37		33.30
06.12.23	Pulled pork	OUT/2024/38		66.40
06.12.23	Stall profit			
12.01.24	Tree cash office	IN/2024/41	90	
12.01.24	Lego calendar	IN/2024/41		
11.12.23	Proceeds 1	IN/2024/55	820	
11.12.23	Proceeds 2	IN/2024/56	3490	
18.01.24	Trees and bulbs	IN/2024/58	32	
18.01.24	Tree	IN/2024/32	15	
26.03.24	Tuck shop - after sales	IN/2024/85	119	
16.06.24	Money left in office	IN/2024/149		
			4906	649.23

2816.60

Profit

Xmas Fair stall Profit overview

Stall	Float	Proceeds	Profit
12 gins	£70	£143.00	£73.00
Refreshments	£150.00	£271.94	£121.94
Raffle	£70.00	£754.75	£684.75
Kids Tombola	£80	£224.00	£144.00
Adult Tombola	£80	£257.50	£177.50
Tuckshop	£100	£219.00	£119.00
Santa	£80	£292.80	£212.80
Face Paint	£70	£126.60	£56.60
Jam Jars	£80	£151.20	£71.20
Mystery Bottle	£60	£162.00	£102.00
Teddy Tombola	£60	£179	£119
Pick a Lolly	£60	£91.75	£31.75
Hoopla	£80	£107.55	£25.55
Second Hand	£80	£150.10	£70.10
Hook a Duck	£70	£129.60	£59.60
Kids Decorations	£60	£187.00	£127.00
Bran Tub	£60	£151.30	£91.30
Pot of Gold	£70	£88.30	£18.30
Cake stall	£70	£125.25	£55.25
Apple trees & Bulbs	£70.00	£160.00	£160.00
scooter	£0	£66.65	£66.65
Spare float	£80	179.8	£99.80
			£2,687.09

Demonination:Amounts required

£1	2 x £10, 4 x £5, 10 x £1, 10 x 50p, 50 x 20p, 50 x 10p
Mix	4 x £10, 6 x £5, 30 x £1, 10 x £2, 20 x 50p, 50 x 20p, 100 x 10p
£1	2 x £10, 4 x £5, 20 x £1, 20 x 50p
£1 and 20p	2 x £10, 4 x £5, 10 x £1, 20 x 50p, 50 x 20p, 50 x 10p
£1 and 20p	2 x £10, 4 x £5, 10 x £1, 20 x 50p, 50 x 20p, 50 x 10p
Mix	2 x £10, 4 x £5, 20 x £1, 10 x £2, 20 x 50p, 50 x 20p, 50 x 10p
Notes, £1	2 x £10, 4 x £5, 10 x £1, 20 x 50p, 50 x 20p, 50 x 10p
£1 & 50p	2 x £10, 4 x £5, 10 x £1, 10 x 50p, 50 x 20p, 50 x 10p
£1	2 x £10, 4 x £5, 10 x £1, 20 x 50p, 50 x 20p, 50 x 10p
£1	1 x £10, 4 x £5, 10 x £1, 10 x 50p, 50 x 20p, 50 x 10p
£1	1 x £10, 4 x £5, 10 x £1, 10 x 50p, 50 x 20p, 50 x 10p
£1 & 50p	1 x £10, 4 x £5, 10 x £1, 10 x 50p, 50 x 20p, 50 x 10p
£1 & 50p	2 x £10, 4 x £5, 10 x £1, 20 x 50p, 50 x 20p, 50 x 10p
Mix	2 x £10, 4 x £5, 10 x £1, 20 x 50p, 100 x 10p
£1	2 x £10, 4 x £5, 10 x £1, 10 x 50p, 50 x 20p, 50 x 10p
50p	1 x £10, 4 x £5, 10 x £1, 10 x 50p, 50 x 20p, 50 x 10p
50p	1 x £10, 4 x £5, 10 x £1, 10 x 50p, 25 x 20p, 50 x 10p
£1	2 x £10, 4 x £5, 10 x £1, 10 x 50p, 25 x 20p, 50 x 10p
£10, £5, £1	2 x £10, 4 x £5, 10 x £1, 20 x 50p, 25 x 20p, 25 x 10p
Mix	80 x £1, 4 x 20p, 104x 10p

20 x 50p = £10

50 x 20p = £10

100 x 10p = £10

5 x £2 = £10

10 x £1 = £10

Total request

£10 - £380

£5 - £430

£2 - £40

£1 - £340

50p - £160

20p - £160

10p - £140

Bank

Date	Description	Chq/BACS	In
15.03.24	Cost of bouncy castle - money from PTA and taken from school raised cash	OUT/2024/81	

Out

Profit

110.00

0

110.00

Laptop information 23-24

**Current balance [01.07.24] £27,790 - still items to bank and pay £783.15 to Gillamoor
30% would be £2,994.00**

New starters bags	£58.00
Oranges for 1 mile	£40.00
EYFS play equipment	£116.84
Chocolate boxes for Xmas party	£223.00
Advent calendars, selection boxes and wrapping	£60.00
iPads	£2,469.00
Tea Towels / Coasters	£715.70
Robin Hood Theatre	£1,099.00
Playground markings	£5,227.00
Hoodies	£800.00
Sports Day refreshments	£100.00
Starters Packs	£40.00
Inflatables / Year 6 Fun Day	£1,200.00
Chimp Management	£3,275.00
Trim Trail/Field play equipment	£11,809.00





































































































































































































































Bank

Date	Description	Chq/BACS	In
01.10.23	Medics from 2023/not needed on balance	OUT/2024/03	
17.11.23	23 England athletics	OUT/2024/23	
17.11.23	24 England athletics	OUT/2024/23	
04.12.23	Barriers	OUT/2024/34	
11.01.24	NJUKO	IN/2024/64	790.00
18.01.24	NJUKO	IN/2024/57	980.00
04.02.24	Horn, medals, prizes, consumables	OUT/2024/62	
19.02.24	NJUKO	IN/2024/65	1375.00
26.02.24	10k gift	OUT/2024/67	
26.02.24	Grace Lane Vets	IN/2024/70	50.00
	Helmsley Garage	IN/2024/71	200.00
	JT Atkinsons	IN/2024/73	150.00
	Goat	IN/2024/74	45.00
	Towlers	IN/2024/75	150.00
	Farndale Estate	IN/2024/76	350.00
	Kings Head	IN/2024/90	150.00
	Cook&Sons	IN/2024/91	300.00
15.03.24	NJUKO	IN/2024/92	1846.00
	Kitchen Walker	IN/2024/93	350.00
	Goudie Plumbing	IN/2024/94	150.00
	NSF Health	IN/2024/97	50.00
	C Stewart	IN/2024/101	200.00
	Plumbing Centre	IN/2024/125	50.00
	Darren Chandler	IN/2024/126	150.00
	Ernestb Leng & Son	IN/2024/127	50.00
	Nujuko	IN/2024/130	2217.00
	NR Travel	IN/2024/128	200.00
	Ryedale Burner	IN/2024/77	100.00
15.03.24	Medics 2024	OUT/2024/118	
	Race Timing Solutions	OUT/2024/112	
22.03.24	Boxes for shed	OUT/2024/83	
22.03.24	Banners	OUT/2024/82	
22.03.24	Banners x 2	OUT/2024/86	
01.04.24	Running IMP	OUT/2024/87	
17.04.24	Something Special	IN/2024/132	50.00
	Marshalls	IN/2024/131	500.00
20.04.24	Line spray and signs	OUT/2024/89	
20.04.24	10K banners	OUT/2024/103	
29.04.24	10K marshalling items and jugs	OUT/2024/104	
03.05.24	Traffic Management	OUT/2024/105	
05.05.24	Banners and ties	OUT/2024/106	
05.05.24	Cash on the day [float removed]	IN/2024/107	349.00
05.05.24	School collections for 1 mile	IN/2024/107	185.00
07.05.24	YTC/Coop [AR]	OUT/2024/108	

08.05.24	Racing clock	OUT/2024/109	
08.05.24	Signage, shells, high vis, prizes	OUT/2024/110	
08.05.24	Pottery	OUT/2024/111	
08.05.24	Sum up	IN/2024/113	406.05
08.05.24	Parking donations	IN/2024/114	100.00
11.05.24	Njuko	IN/2024/115	3261.00
[Exp] June	Njuko	IN/2024/116	618.00
11.05.24	Wordpress	OUT/2024/117	
11.05.24	Little Years	IN/2024/137	300.00
11.05.24	Golf Glub	IN/2024/136	150.00
11.05.24	Rack system	IN/2024/133	350.00
11.05.24	Ryedale Lions	IN/2024/139	100.00
11.05.24	Donation tub	IN/2024/142	100.00
11.05.24	Rosettes	OUT/2024/120	
14.05.24	Memorial Hall donation	OUT/2024/141	
	England Athletics	OUT	
14.05.24	England Athletics	OUT/2024/140	
30.09.24	Paypal - shed	IN/2024	191.00
30.09.24			
			16563.05

Sponsorship	4045.00
Entry fees	12027.05
Donations	350.00
Overall profit	

Cost of provision	8540.53
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Overall profit 24 10k	7831.52
	783.15
	7048.37

Out	Sponsors	Amount	Entry
2252.00	Grace Lane Vets	50.00	Njuku 1
105	Helmsley Garage	200.00	Njuku 2
50.00	JT Atkinsons	150.00	Njuku 3
631.20	Goat	45.00	Njuku 4
	Towlers	150.00	Njuku 5
	Farndale Estate	350.00	Njuku 6
262.41	Kings Head	150.00	Njuku 7
	Cook&Sons	300.00	1 Mile from schools
28.50	Kitchen Walker	350.00	cash
	Goudie Plumbing	150.00	Sum up
	NSF Health	50.00	total
	C Stewart	200.00	
	Plumbing Centre	50.00	
	Darren Chandler	150.00	
	Ernestb Leng & Son	50.00	
	NR Travel	200.00	
	Ryedale Burner	100.00	
	Something Specia;	50.00	
	Marshalls	500.00	
	Little Years	300	
	Golf Club	150	
	Rack Sys	350	
	Total	4045	

1462.50

1650.00

16.79 8.99 on bank statement [money owed]

59.80

67.79

1076.30

78.69

244.80

73.48

1656.00

35.49

26.23

25.00
299.35
270.00

63.21

12.99
50.00
150.00
200.00



8490.53

Final profit

Amount	10K expenses	Amount
790.00	England Athletics	200.00
980.00	24 England athletics	50.00
1375.00	Barriers	631.20
1846.00	Horn, medals, prizes, consumables	262.41
2217.00	10k gift	28.5
3261.00	Medics 2024	1462.50
618.00	Race Timing Solutions	1650.00
185	Boxes for shed	16.79
349	Banners	59.80
406.05	Banners x 2	67.79
12027.05	Running IMP	1076.30
	Line spray and signs	78.69
	10K banners	244.80
	10K marshalling items and jugs	73.48
	Traffic Management	1656.00
	Banners and ties	35.49
	YTC/Coop [AR]	26.23
	Racing clock	25.00
	Signage, shells, high vis, prizes	299.35
	Pottery	270.00
	Wordpress	63.21
	Rosettes	12.99
	England Athletics [2x200]	200
	Donation	50
		8540.53

Bank
Date

Description

Chq/BACS

In

Out

Profit

0

Date	Description	Chq/BACS	In	Out
07.10.23	Crisps for autumn disco	OUT/2024/06		27.93
09.10.23	Sweets for autumn disco cones	OUT/2024/09		91.00
12.10.23	Sweet cones autumn disco	OUT/2024/10		7.18
12.10.23	Gift [last years summer disco]	OUT/2024/10		6.00
23.10.23	Cash from tickets	IN/2024/11	304.00	
26.10.23	Sweets for autumn disco cones	OUT/2024/16		8.20
06.11.23	Thank you gift for DJ	OUT/2023/17		7.25
12.01.24	Found disco money [cash] office	in/2024/41	60.00	
15.03.24	Sweets for Easter disco	OUT/2024/79		83.39
15.03.24	Cash from tickets	IN/2024/80	436.40	
26.03.24	Tuck shop [sold after Oct disco]	IN/2024/85	119.00	
29.04.24	Crisps, drinks for Easter	OUT/2024/104		79.95
			919.40	310.90

Total			457.8	457.8
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Profit

608.5

Bank

Date	Description	Chq/BACS	In
21.11.23	Hamper for end of Sept stall [last fin. Year]	OUT/2024/25	
11.03.24	Bake Stall	IN/2024/72	223.00

Out

13.99

Profit

0

Bank

Date	Description	Chq/BACS	In	Out
25.05.24	Coconut stands	OUT/2024/122		26.98
03.06.24	Raffle tickets	OUT/2024/123		150.00
06.06.24	Coconuts	OUT/2024/134		10.00
12.06.24	BBQ Gas	OUT/2024/145		56.50
15.06.24	Thomas the Bakers	OUT/2024/147		39.50
15.06.24	Wainds BBQ	OUT/2024/148		200.00
15.06.24	Spin art charge	cash	20.00	
16.06.24	Cash on the day [1]	IN/2024/150	2430.00	
18.06.24	Sum Up	IN/2024/151	131.84	
18.06.24	Ryeburn ice cream	OUT/2024/152		77.76
19.06.24	Line spray	OUT/2024/154		11.99
19.06.24	Basketball prizes	OUT/2024/154		32.66
19.06.24	Hoopla prize	OUT/2024/154		22.54
19.06.24	Hair	OUT/2024/154		21.46
19.06.24	Candy Floss	OUT/2024/154		27.44
19.06.24	Wine	OUT/2024/154		3.45
19.06.24	Thimble prizes	OUT/2024/153		11.35
19.06.24	BBQ sauces	OUT/2024/153		15.52
19.06.24	Refreshments - Tesco	OUT/2024/153		53.30
19.06.24	Balloons	OUT/2024/153		1.98
19.06.24	Bookers - refreshments	OUT/2024/153		185.57
19.06.24	Tesco - refreshments	OUT/2024/153		6.52
19.06.24	Cash on the day [2]	IN/2024/155	1151.00	
28.06.24	Summer Fair [3]	IN/2024/158	370.00	
19.06.24	Wooden balls	OUT/2024/156		14.79
	Pick a lolly	OUT/2024/157		31.78
01.07.24	Prizes and nail art	OUT/2024/159		13.09
01.07.24	Charge for float [Post office]	OUT/2024/160		20.72
21.07.24	Pot of Gold - £100 - straight out again	IN/2024/170		
21.07.24	Sum Up	IN/2024/171	27.73	
30.07.24	Summer Fair [4]	IN/2024/172	176.85	
			4307.42	1034.90

Profit

AFTER FEE

-22.54

Stall	In	Float	Price	Expenses	Profit
Wine and Water	146	£50	£1	£3	£93
Hoopla	64	£30 50p		36.62	-£2
Adult tombola	202	£85	£1		£117
Kids tombola	186	£85	£1	£42	£59
Bouncy Castle	142	£90	£2		
Inflatable	163.5	£90	£2	£200	-£52
Hair braides	79.5	£60	£1.50	£21.46	-£2.00
Face paint	110	£60	£1.50		
Tattoos	68	£55 50p		£20.00	£43.00
Cocunut shy	89	£60	£1	£52	-£23
Basket ball	67.4	£60	£1	£33	-£26
Plants	112.6	£70 mixed		0	£40
BBQ sum up	72.94	x			
BBQ cash	491	£100 mixed		255	£208
Tuck shop	166.65	£50 mixed		59.3	£57
Candy floss	152	£55 50p		27.44	£70
Refreshments sum up	58.9	x			
Refreshments cash	439.2	£100 mixed		242.66	£47
Raffle	807	£105	£1	£150	£552
Alpachas	104	£55 50p		0	£49
Ice cream	155	£85	£2	£83	-£13
Bric and Brac	103	£45 mixed		0	£103
Thimble	62.5	£45 50p		£11	£6
Pick a lolly	63	£45 50p		10	£8
Hook a Duck	72	£45 50p		£21	£6
Hamper	144	£0		£0	£144
Donations	26.1	£0			£26
Spin Art	20				£20
	4367.29	£1,525		£1,268	
Total profit				£1,574.29	

Denominations

2 x £5, 2 x £1, 1 x 50p

1 x £1, 1 x 50p

4 x £5, 2 x £1, 1 x 50p, 1 x 20p, 1 x 10p

4 x £5, 2 x £1, 1 x 50p, 1 x 20p, 1 x 10p

1 x £10, 4 x £5, 2 x £1

1 x £10, 4 x £5, 2 x £1

2 x £1, 2 x 50p

2 x £1, 2 x 50p

1 x £5, 2 x £1, 1 x 50p

2 x £5, 2 x £1, 1 x 50p

2 x £5, 2 x £1, 1 x 50p

1 x £10, 2 x £5, 2 x £1, 1 x 50p

AFTER FEE

2 x £10, 4 x £5, 2 x £1, 2 x 50p

1 x £1, 1 x 50p, 1 x 20, 1 x 10p, 1 x 5p

1 x £5, 2 x £1, 1 x 50p

AFTER FEE

5 x £5, 2 x £1, 2 x 50, 1 x 20p, 1 x 10p

1 x £10, 2 x £5, 3 x £1, 1 x 50p, 1 x 20p, 1 x 10p

1 x £5, 2 x £1, 1 x 50p

3 x £5, 3 x £1, 1 x 50p

1 x £1, 1 x 50p, 1 x 20p, 1 x 10p

1 x £1, 1 x 50p, 1 x 10p, 1 x 20p

1 x £1, 1 x 50p, 1 x 10p, 1 x 20p

1 x £1, 1 x 50p, 1 x 10p, 1 x 20p

Bank			
Date	Description	Chq/BACS	In
19.06.24	Bookers	OUT/2024/153	
24.06.24	Cash and sum up	IN/2024/157	330
24.06.24	1 x ice cream box		
04.07.24	Ice/Ice cream	OUT/2024/163	
30.07.24	Inflatables / sports day / ice cream	IN/2024/173	441.00
			771.00

Out	Profit
56.57	
21.6 taken off summer fair ice cream stall expenses	
28.72	
106.89	

Bank
Date

Description

Chq/BACS

In

Out

Profit

0

Bank
Date

Description

Chq/Ref No

In

Proceeds

IN/2024/174

494.00

494

Out

Profit

Bank

Date	Description	Chq/BACS	In	Out
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Profit

0

Date	Description	Class/Teacher	BACS
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Amount

Date

Description

Class/Teacher

BACS

Amount

Bank

Date	Description	Chq/BACS	In	Out	Profit
01.10.23	Book bags for new starters	OUT/2024/01		57.50	
04.10.23	PTA gift for Ange	OUT/2024/04		9.98	
05.10.23	PTA gift for flowers	OUT/2024/05		33.60	
07.10.23	Gambling licence	OUT/2024/07		20.00	
09.10.23	Oranges for the morning mile	OUT/2024/08		40.00	
12.10.23	AGM Quiz equipment	OUT/2024/10		6.59	
23.10.23	AGM quiz entries	IN/2024/12	83.00		
26.10.23	Xmas shopping money cash	IN/2024/13	833.00		
26.10.23	Food for AGM - Kings Head	OUT/2024/14		60.00	
26.10.23	Ryedale Trust invoice from last year - EYFS equipment	OUT/2024/15		116.84	
06.11.23	Choc boxes for Xmas parties	OUT/2024/17		222.76	
16.11.23	Unknown	IN/2024/22	144.95		
16.11.23	Apple tree	IN/2024/20	15.00		15
17.11.23	Raffle guft cards	OUT/2024/22		30.00	
17.11.23	Advent calendars	OUT/2024/23		6.00	
17.11.23	Wrapping paper for advent calendars	OUT/2024/23		29.00	
22.11.23	Gillamoors 10k proceeds [last fin.year 22-23]	OUT/2024/26		567.09	
29.11.23	Selection boxes - parties	OUT/2024/29		23.30	
18.12.23	Defib signs	OUT/2024/39		85.87	
12.01.24	Buns	IN/2024/41	26.00		
12.01.24	Three cheques [2 charities/1 barkleys]	IN/2024/40	138.00		
18.01.24	Teatowels cash	IN/2024/41	1081.85		
18.01.24	Teatowels cheques	IN/2024/43	196.00		
18.01.24	Teatowels online	IN/2024/42	160.00		
18.01.24	Charities trust	IN/2024/59	48.00		
22.01.24	RLT - iPads	OUT/2024/60		2469.00	
22.01.24	Tea towels / coasters	OUT/2024/61		715.15	

19.02.2024	Easyfundraising	IN/2024/66	15.50	
19.02.24	Youth Trust	IN/2024/66	3275.00	
11.03.24	Lions donation	IN/2024/68	300.00	
11.03.24	Charities trust	IN/2024/69	48.00	
11.03.24	Robin Hood	OUT/2024/78		1099.00
22.03.24	Donations uniform stall	IN/2024/84	16.00	
01.04.24	Jackie gift	OUT/2024/88		20.00
01.04.24	Charities trust	IN/2024/102	48.00	
01.04.24	Gift	OUT/2024/100		8.99
01.04.24	Gift donation	IN/2024/99	10.00	
03.06.24	Playground markings	OUT/2024/124		5227.00
03.06.24	Sum up charge	taken off payments		6.95
03.06.24	COOP grant [1]	IN/2024/129	1190.44	
06.06.24	Charities trust	IN/2024/135	48.00	
06.06.24	Apple tree	IN/2024/138	5.00	
19.06.24	New shed	OUT/2024/154		482.98
	Play equipment - waiting for RLT invoice [roughly]			11890.00
24.06.24	Sports Day	IN/2024/157	325.00	330.00
03/07.24	Gazebo	OUT/2024/161		184.95
03.07.24	Flexi tubs for storage	OUT/2024/161		17.19
03.07.24	Ice creams	OUT/2024/161		172.20
03.07.24	Food for inflatables day	OUT/2024/161		136.25
05.07.24	Food for the inflatables day	OUT/2024/164		109.94
20.07.24	Y6 activities / Frozen Friday / Inflatables [foods]	OUT/2024/165		330.12
20.07.24	Chimp refund for overpayment by RLT	OUT/2024/166		250.00
20.07.24	Chimp Management	OUT/2024/167		3500.00
20.07.24	Hoodies	OUT/2024/167		747.00
20.07.24	Laptops	OUT/2024/167		3850.00
21.07.24	Charities Trust	IN/2024/169	44.00	

30.07.24	School raised funds	IN/2024/173	1000.00	
23.09.24	Starters packs	OUT/2024/176		28.64
23.09.24	Paypal payment [RS] out/2024/179	IN/2024/175	28.64	
28.06.24	Charities trust	IN/2024/177	508.93	
05.07.24	Commission	OUT/2024/178		20.72
30.09.24	Vouchers for Rachel Mc	OUT/2024/179		32.00
30.09.24	Charities trust	IN/2024/180	54.55	
30.09.24	Charities trust	IN/2024/181	54.55	
30.09.24	Arete Trust	IN/2024/182	500.00	
	Due Coop grant [2] estimate going by first installment		3571.32	
			13768.73	32936.61

Date

Description

Chq/BACS

In

Out

Profit

0