

	01-NOV-2022 - 31-OCT-2023					
FRIENDS OF BROOKE SCHOOL						
ACCOUNTS/TRANSACTIONS RECORD						
DATE	ITEM	<u>Cash payments</u>	<u>Cash in hand</u>	<u>Into / Out of Bank Account</u>	<u>Bank Statement</u>	<u>BANK ACCOUNT</u>
					<u>Check</u>	
	Balance from previous financial year					£30,205.48
16/11/2022	Cummins Grant			£34,685.03	✓	£64,890.51
28/12/2022	Donation (in lieu of Christmas tree)	£100.00	£100.00			
28/12/2022	Christmas Expenses - Sue Dawkins	-£100.00	£0.00			
28/12/2022	Christmas Expenses - Sue Dawkins			-71.58	✓	£64,818.93
03/01/2023	Parentkind Subscription			-140.00	✓	£64,678.93
05/01/2023	Cummins Grant (paid to school)			-£34,685.03	✓	£29,993.90
05/01/2023	Ipads (donation to school / teaching walls)			-£2,750.00	✓	£27,243.90
16/02/2023	Tickets sales (cash)	£64.00	£64.00			£27,243.90
16/02/2023	Sales on the night (drinks, glows, food...)	£276.63	£340.63			£27,243.90
16/02/2023	Meat and food for Valentine Disco			-£412.87	✓	£26,831.03
16/02/2023	Drinks for Valentine disco	-£97.50	£243.13			£26,831.03
16/02/2023	Drinks (Sainsburys)	-£21.00	£222.13			£26,831.03
16/02/2023	Sweets and napkins	-£18.50	£203.63			£26,831.03
16/02/2023	Glows (Williams)	-£60.98	£142.65			£26,831.03
16/02/2023	Drinks and crisps	-£97.50	£45.15			£26,831.03
16/02/2023	Donation (Batten family for Ebay sale)	£40.00	£85.15			£26,831.03
16/02/2023	Small lottery fees	-£20.00	£65.15			£26,831.03
18/02/2023	Cash deposit	-£65.15	£0.00	65.15	✓	£26,896.18
03/04/2023	Burgers for disco		£0.00	-70.00	✓	£26,826.18
04/05/2023	Hot dogs for Disco		£0.00	-£12.50	✓	£26,813.68
04/05/2023	Rolls for disco		£0.00	-£8.55	✓	£26,805.13
04/05/2023	Tickets at the door	£20.00	£20.00			£26,805.13
04/05/2023	Disco takings	£239.00	£259.00			£26,805.13
04/05/2023	food for disco	-£4.00	£255.00			£26,805.13
04/05/2023	Expenses for disco	-£13.00	£242.00			£26,805.13
04/05/2023	Glow sticks	-£25.00	£217.00			£26,805.13
05/05/2023	Cash deposit	-£217.00	£0.00	217.00	✓	£27,022.13
16/05/2023	Easyfundraising			17.07	✓	£27,039.20
01/06/2023	Coronation disco (tickets on parentPay)			136.00	✓	£27,175.20
01/06/2023	Valentine disco (tickets on parentPay)			188.00	✓	£27,363.20
10/07/2023	Cash for floats (Summer family day)			-60.00	✓	£27,303.20
27/10/2023	Deposit			198.95	✓	£27,502.15