

School Fund

Summary September 2021 - August

Bank Opening Balance	£20,420.62
Expenditure	
Misc	
Charities	
Christmas	
Fundraising	
Class Rewards	
Expenditure Total	£0.00
Income	
Misc	36810.2
Misc	698
Photos	520.52
Charities	
Christmas	
Fundraising	
Class Rewards	
Income Total	£38,028.72
Bank Closing Balance	£58,397.44
Cash in Hand opening balance	£254.23
Cash Expenditure	
Misc	34
Charities	
Christmas	£207.73
Fundraising	
Class Rewards	
Cash Expenditure Total	
Cash in Hand closing balance	£12.50
No Cash ncome	

2022

01 September 2021
Cragside Nursery Unit
Cauliflower Group
31 August 2022
01 September 2021
31 August 2022

[illegible][illegible]

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Item
bank													Totals
Misc													0.00
Photos								520.52					520.52
Charities													0.00
Xmas													0.00
Cash													0.00
Fundraising						698.00							698.00
Staff Milk													0.00
PTFA													0.00
Class Rewards													0.00
Balloons													0.00
Other			36810.20										1218.52
TOTALS	0.00	0.00	###	0.00	0.00	698.00	0.00	520.52	0.00	0.00	0.00	0.00	###

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