ST JAMES' PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1061151

Details

Other names	ST JAME'S PRIMARY SCHOOL PARENT TEACHER ASSOCIATION, ST JAMES' PRIMARY SCHOOL PTA
Status	Registered
Legal form	Other
Registered	1997-03-07
Register	View on the Charity Commission register

Contact

Address	c/o St James' C of E Primary School Merestones Road Cheltenham Gloucestershire GL50 2RS
Phone	01242 516836
Email	stjamesprimarypta@yahoo.com
Website	https://www.stjamescofeprimary-dgat.co.uk/pta-1

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We run events and activities in order to raise funds to provide equipment and other items for the benefit of the children and staff of St James' CofE Primary School. Events include Summer and Christmas Fairs, Discos, Popcorn Clubs, Cake Sales, Sponsored Events and Preloved Uniform Sales.

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Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£47,579	£54,386	-	-
2024-08-31	£58,369	£70,932	-	-
2023-08-31	£44,910	£32,890	-	-
2022-08-31	£38,065	£24,245	-	-
2021-08-31	£15,222	£10,953	-	-

Trustees

Name	Role	Appointed
Stephanie Leach	Chair	2022-12-07
Amie Gilbertson		2020-12-01
Bronwen Flury		2018-05-01
Francesca Higgins		2025-12-10
Helen Hardy		2022-12-07

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ST JAMES' PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1061151

Accounts

St James Primary School PTA
Income & Expenditure Account
Year ended 31 August 2025

Income	<<< Copy this
Bags2schools	£768.00
Benevity	£527.83
Cake Sale	£807.60
Christmas Cards	£2,135.00
Christmas Fair	£6,099.79
Christmas Raffle	£1,237.00
Costume sales	£3.00
Disco	£5,333.72
Donated stock	£25.00
Donation	£1,395.38
Easy fundraising	£274.91
Ent. 5	£244.76
Forest School	£2,880.00
Grow a Pound	£395.73
Jackaroo	£309.13
Mufti Day	£1,568.47
Plant Sales	£186.20
Playground Resource	£88.99
Popcorn club	£1,748.00
Quiz night	£2,203.30
Refund for incorrect use of card	£121.86
Resource for school	£124.72
Sale of bar stock	£13.00
Sale of bookshelf	£140.00
Sale of donated books	£8.00
Sale of donated canvas bags	£39.00
Sale of donated chopping boards	£770.00
Sale of donated stock	£25.00
Sale of Equipment	£30.00
Sponsored Gallop	£1,406.65
Spring Disco	£1,524.04
Stickins	£112.99
Summer Fair	£8,891.61
Summer raffle	£1,047.00
Summer splash	£2,260.00
Uniform Sales	£1,368.65
Web Sponsorship	£1,425.00
World book day	£40.00
Total income	**£47,579.33**

Expenditure	<<< Copy this
Cake sale	£33.20
Card used in error	£121.86
Chess club	£196.06
Christmas Cards	£1,568.25
Christmas Fair	£1,379.14
Christmas Raffle	£82.00
Coram Life Ed.	£1,600.00
Dinner bells	£124.72
Disco	£1,676.31
Fair	£37.28
Forest School	£4,080.00
Garden	£184.81
Gardening club	£26.00
Jackaroo	£60.60
Library	£110.35
Library Software	£690.00
Maths Resource	£3,613.77
Mufti Day	£65.28
Music resourse	£100.00
Music Tuition Yr5	£858.00
Music Tuition Yr6	£858.00
New Blinds	£11,423.00
New parent meetings	£16.04
Outdoor Classroom	£6,525.00
Panto	£995.00
Parentkind PTA membership (insurance etc.)	£162.00
Pastoral team	£6.00
Playtime resource	£658.67
Polytunnel	£81.97
Popcorn club	£305.18
Preloved Uniform	£149.99
PTA Events Subscription	£359.99
PTA facilities	£108.78
Quiz Night	£966.70
Reception equipment	£3,018.29
Sale of donated chopping boards	£445.00
School sports	£123.28
Scrapstore	£935.00
Sponsored Gallop	£111.00
Sports equipment	£604.64
Spring Disco	£496.95
Stripe fees rounding error	£0.49
Summer disco	£82.80

Summer Fair	£2,525.73
Summer splash	£1,063.34
Trip contribution	£2,100.00
Values Wall	£203.97
Willow weaving	£2,000.00
Wilson Takeaway	£65.00
Yr 1 Equipment	£1,082.40
Yr 6 leavers	£305.00
Total expenditure	**£54,386.84**
Deficit of Income over Expenditure	**-£6,807.51**
Funds movement:	
Funds brought forward at bank	£34,569.19
Funds brought forward Petty Cash	£75.39
Surplus of Income over Expenditure	-£6,807.51
Funds carried forward	**£27,837.07**
Funds composed of:	
Bank Account	£27,802.80
Unpresented cheques	£0.00
Uncleared banking	£0.00
Petty Cash	£34.27
Total	**£27,837.07**
Commitments made:	
Funds available before commitments	£27,837.07
Commitments 24-25	£8,531.20
Funds avalable after commitments	**£19,305.87**

; list from Income pivot

; list from Expenditure pivot

NOTE:	Cost of activities:	£13,910.22	
	Incomes from activities:	£44,523.94	
	Profit:	**£30,613.72**	69%
	Things funded at school:	£40,476.62	
	Minus refunds for overpayments:	£3,055.39	
	Total school spend:	**£37,421.23**	

Bank and Totals	
Starting date (enter)	02/09/24
Starting balance (enter)	£34,569.19
Cleared incoming to bank	£50,297.32
Uncleared incoming to bank	£0.00
Cleared outgoing from bank	£57,063.71
Uncleared outgoing from bank	£0.00
Total income	£65,389.34
Total expenditure	£54,944.97
Date (enter)	31/08/25
Total calculated at bank	£27,802.80
Total awaiting clearance	£0.00
Total at bank on statement	£27,802.80
Difference between statement and calculated	**£0.00**

Petty Cash	
Starting date:	9/2/2024
Starting balance:	£75.39
Rolling Petty Cash balance today:	£34.27

At bank on date	
9/2/2024	£34,569.19
10/11/2024	£23,457.01
7/25/2025	£27,784.07
8/31/2025	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
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	£27,802.80
	£27,802.80
	£27,802.80

Estimated Annual Commitments 24/25	
Total Cost:	**£8,531.20**

Item	Amount
WILSON TAKEAWAY	£60.00
PLAYPOD	£930.00
LIBRARY SOFTWARE	£620.00
SING UP	£285.00
NUMBER SENSE MATHS	£498.00
PTA EVENTS	£360.00
PARENTKIND	£128.00
PUBLIC VIDEO LICENCE	£71.20
SCHOOL TRIP REC	£300.00
SCHOOL TRIP YR 1	£300.00
SCHOOL TRIP YR 2	£300.00
SCHOOL TRIP YR 3	£300.00
SCHOOL TRIP YR 4	£300.00
SCHOOL TRIP YR 5	£300.00
SCHOOL TRIP YR 6	£300.00
LEAVERS DONATION YR 6	£300.00
SUMMER SPLASH	£945.00
PANTO	£834.00
PSHE/MENTAL HEALTH PROGRAMME	£1,460.00
ISINGPOP?	

Sum of Amount	'Activity' income, p	etty 'Cash' to bank or 'Other'?		
Activity	Activity	Cash	Other	**Total Result**
Bags2schools	£768.00			**£768.00**
Banking		###		**£20,528.00**
Benevity	£527.83			**£527.83**
Cake Sale	£807.60			**£807.60**
Christmas Cards	£2,135.00			**£2,135.00**
Christmas Fair	£6,099.79			**£6,099.79**
Christmas Raffle	£1,237.00			**£1,237.00**
Costume sales	£3.00			**£3.00**
Disco	£5,333.72			**£5,333.72**
Donated stock	£25.00			**£25.00**
Donation	£1,395.38			**£1,395.38**
Easy fundraising	£274.91			**£274.91**
Ent. 5	£244.76			**£244.76**
Forest School			###	**£2,880.00**
Grow a Pound	£395.73			**£395.73**
Jackaroo	£309.13			**£309.13**
Mufti Day	£1,568.47			**£1,568.47**
Plant Sales	£186.20			**£186.20**
Playground Resource			£88.99	**£88.99**
Popcorn club	£1,748.00			**£1,748.00**
Quiz night	£2,203.30			**£2,203.30**
Refund for incorrect use of card	£35.96		£85.90	**£121.86**
Resource for school	£124.72			**£124.72**
Sale of bar stock	£13.00			**£13.00**
Sale of bookshelf	£140.00			**£140.00**
Sale of donated books	£8.00			**£8.00**
Sale of donated canvas bags	£39.00			**£39.00**
Sale of donated chopping boards	£770.00			**£770.00**
Sale of donated stock	£25.00			**£25.00**
Sale of Equipment	£30.00			**£30.00**
Sponsored Gallop	£1,406.65			**£1,406.65**
Spring Disco	£1,524.04			**£1,524.04**
Stickins	£112.99			**£112.99**
Stripe				
Summer Fair	£8,891.11		£0.50	**£8,891.61**
Summer raffle	£1,047.00			**£1,047.00**
Summer splash	£2,260.00			**£2,260.00**
Uniform Sales	£1,368.65			**£1,368.65**
Web Sponsorship	£1,425.00			**£1,425.00**
World book day	£40.00			**£40.00**
Total Result	**£44,523.94**	**###**	**###**	**£68,107.33**

Date	Reference
10/4/2024	1
10/2/2023	2a
10/2/2024	2b
10/2/2024	2c
10/2/2024	2d
10/2/2024	2e
10/2/2024	2f
10/2/2024	2g
10/10/2024	3
10/11/2024	4
10/11/2024	5
10/15/2024	6
10/17/2024	7
10/21/2024	8
10/11/2024	9a
10/11/2024	9b
10/11/2024	9c
10/11/2024	9e
10/11/2024	9f
10/11/2024	9g
10/25/2024	10
10/16/2024	11
10/25/2024	12
10/30/2024	13
10/30/2024	14
11/7/2024	15
11/7/2024	16
11/10/2024	17
11/10/2024	18
11/14/2024	19
11/14/2024	20
11/23/2024	21
12/2/2024	22
12/2/2024	23

12/2/2024	24
11/4/2024	25a
11/4/2024	25b
11/4/2024	25c
11/5/2024	25d
11/6/2024	25e
11/7/2024	25f
11/8/2024	25g
11/9/2024	25h
11/10/2024	25i
11/11/2024	25j
10/28/2024	25k
10/16/2024	25l
11/27/2024	26a
11/28/2024	26b
11/29/2024	26c
11/30/2024	26d
12/1/2024	26e
12/2/2024	26f
12/3/2024	26g
12/4/2024	26h
12/5/2024	26i
12/6/2024	26j
12/7/2024	26k
11/29/2024	27
11/21/2024	28
12/18/2024	29
12/18/2024	30
12/18/2024	31
12/19/2024	32
12/19/2024	33
12/27/2024	34a
12/27/2024	34b
12/27/2024	34c
12/27/2024	34d
12/27/2024	34e
12/27/2024	34f
12/27/2024	34g
12/27/2024	34h
12/27/2024	34i
12/27/2024	34j
1/24/2025	35
1/27/2025	36a
1/27/2025	36b
1/27/2025	36c

1/27/2025	36d
1/27/2025	36e
1/29/2025	37
2/6/2025	38
2/6/2025	39
2/7/2025	40
2/7/2025	41
2/11/2025	42
2/27/2025	43a
2/27/2025	43b
2/27/2025	43c
2/27/2025	43d
2/27/2025	43e
2/27/2025	43f
2/27/2025	43g
2/27/2025	43h
2/28/2025	44
3/7/2025	45
3/14/2025	46
3/14/2025	47
3/21/2025	48
3/24/2025	50
4/10/2025	51
4/10/2025	52
4/25/2025	53 a
4/25/2025	53 b
4/25/2025	53 c
4/25/2025	53 c
4/25/2025	53 d
4/25/2025	53 e
4/25/2025	53 f
4/25/2025	53 g
4/25/2025	53 h
4/25/2025	53 i
4/25/2025	53 j
4/25/2025	53 k
4/25/2025	53 l
5/7/2025	54
5/8/2025	55
5/12/2025	56
5/16/2025	57
5/19/2025	58
5/21/2025	59
5/27/2025	60 a
5/27/2025	60 b

5/27/2025	60 c
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5/27/2025	60 c
5/27/2025	60 d
5/27/2025	60 e
5/27/2025	60 f
5/27/2025	60 g
5/27/2025	60 h
6/12/2025	61
6/19/2025	62
7/2/2025	63
7/2/2025	64 a
7/2/2025	64 b
7/2/2025	64 c
7/2/2025	64 d
7/2/2025	64 e
7/2/2025	64 f
6/25/2025	64 g
6/25/2025	64 g
6/25/2025	64 g
6/25/2025	64 g
6/2/2025	64g
6/16/2025	64g
7/4/2025	65
7/4/2025	66
7/7/2025	67
7/4/2025	68
7/7/2025	69
7/9/2025	70
7/10/2025	71
7/10/2025	72
7/15/2025	73
7/14/2025	74
7/18/2025	75
7/18/2025	76
7/17/2025	77
7/21/2025	78
7/18/2025	79
7/25/2025	80a
7/25/2025	80b
7/25/2025	80c
7/25/2025	80c
7/25/2025	80d
7/25/2025	80e
7/25/2025	80f

7/25/2025	80g
7/25/2025	80h
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7/27/2025	CP
7/21/2025	
8/31/2025	82a
8/31/2025	82b
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Description
Mufti day 1
Bank reconcilliation - stripe unallocated net
Enterprise 5 - monster sale
Uniform sales
Christmas cards
Sum-up (uniform and ent.5)
Benevity
Web sponsorship
Bags2Schools
Monster Disco
Monster Disco
Monster Cake Sale
Monster Cake Sale
Sale of donated Canvas Bags
Bank reconcilliation - Christmas cards
Uniform sales
Bank reconcilliation - stripe unallocated net
Sum-up (uniform and ent.5)
Enterprise 5 - monster sale
Sale of donated Canvas Bags
Banking from petty cash
Enterprise 5 - monster sale
Uniform sales
Stickins Commission (cheque)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Christmas Card (Cheques)
Christmas cards
Sale of unused School bookshelf
Sale of donated Canvas Bags
Mufti Day 2
Banking from petty cash
Enterprise 5 - Christmas Sale
Christmas Raffle
Christmas fair

Banking from petty cash
Bank reconcilliation - Christmas cards
Uniform sales
Bank reconcilliation - stripe unallocated net
Enterprise 5 - monster sale
Sum-up (moster Disco)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Monster Disco
Web sponsorship
Benevity
Sale of unused School bookshelf
Refund for credit card use (ND) M12 26/09
Cake sale
Bank reconcilliation - Christmas cards
Christmas Raffle
Sale of chopping boards (hatherley worktops 50% pta, 50%hw)
Bank reconcilliation - stripe unallocated net
Web sponsorship
Sum-up (uniform and ent.5)
Enterprise 5 - Christmas Sale
Uniform sales
Refunds (asda and cut price wholesale)
Easy Fundraising
Christmas fair
Sale of chopping boards (hatherley worktops 50% pta, 50%hw)
Bags2Schools (cheque)
Sale of Snapper Book (donated stock)
Uniform sales
Cash found at Christmas Fair (unclaimed lost property)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Christmas shop sales
Bank reconcilliation - Community grant
Christmas fair sales
Christmas Raffle
Sum up- christmas fair
Refund (TTS Lunch bells)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Uniform sales
Web sponsorship
Sale of Snapper Book (donated stock)
Bank reconcilliation - stripe unallocated net
Bags2Schools CHEQUE
Bank reconcilliation - stripe unallocated net
Uniform sales
Benevity

Web sponsorship
Popcorn Club
Mufti Day 3
Cake Sale
Costume Clearance Sale
Quiz Night Cash
Cake sale
Banking from petty cash
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum Up - Quiz Night
Quiz Night
Benevity
Donations
Mufti Day 3
Easy Fundraising
Mufti day 4
World book day book sale
Uniform sales
Bags2Schools (cheque)
Spring Disco Cash
Banking from petty cash
Easter cake sale
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum up - Disco
Sum up - Uniform
Benevity
Mufti Day
Cake Sale
Sale of stock
Book day sale
Popcorn Club
Spring Disco purchase of crisps as had no cash
Asda Cashpot for schools
Refund for credit card use (ND) BG 27/01 &26/02
Jackaroo Shopping night
Mufti Day
Banking from petty cash
Summer Disco
Banking from petty cash
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales

Sum - up jackaroo
sum - up Summer disco
sum - up uniform
Benevity
Easy Fundraising
Web sponsorship
Sponsored Gallop
Jackaroo Shopping night
Bags2Schools CHEQUE
Mufti day 6
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum - up plants
Raffle
Sale of stock
Donations
Refund 88.99 football goals refund ref BF
Refund for overpayment of Forest School
Refund for overpayment of Forest School
Refund for overpayment of Forest School
Refund from A Perks for incorrect use of card CM4
Refund from Asda of items for summer fair
Raffle ticket pre fair (cash)
Summer Fair Cash
Banking from petty cash (3 transactions - 500, 5790, 1285)
Sale of Coin Sorter
Raffle tickets - late payment
Music Concert Donations
Sponsored Gallop - Cash
Banking from petty cash
Bags2Schools CHEQUE
Grow a pound loan returned 60.00
Summer Splash 'on the door'
Plant Sales
Grow a pound proceeds (to be spent by Yr 5)
Banking from petty cash
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum-up summer fair
sum - up uniform
Costume Sales
Sale of stock (sausages from fair bought from southside ref. BX not used at fair)
Refund (lanes butchers and bouncy castle hire due to faulty slide)

Donation/grant spirax sarco
Raffle tickets
Plant Sales
Refund of erroneous charges to PTA card
Cash donation
Sum up - Uniform
Uniform sales
Donations
Easy Fundraising
Stripe: Junior Popcorn - Bad Guys
Stripe: Mufti Day 1 of 6
Stripe: Inf. Popcorn club minions
Stripe: Inf Monster disco
Stripe: Jnr monster disco
Stripe: Mufti day 2
Stripe: Christmas Fair
Stripe: Inf popcorn frozen
Stripe: Jnr Popcorn club elf
Stripe: Inf popcorn Moana
Stripe: Jnr popcorn greatest showman
Stripe: Mufti 3
Stripe: Quiz night
Stripe: Mufti 4
Stripe: inf popcorn Sing 2
Stripe: Jnr popcorn paddington 2
Stripe: Inf spring disco
Stripe: Jnr spring disco
Stripe: Sponsored Gallop
Stripe: Mufti 6
Stripe: Summer Splash
Stripe: Jackaroo
Stripe: Mufti 5
Stripe: Inf summer disco
Stripe: jnr summer disco

Cleared to bank	**£50,297.32**	
Income from Activity	**£44,523.94**	**-£5,773.38**
Income into Petty cash	**£17,810.01**	
Non-activity income	**£3,055.39**	
Total income	**£65,389.34**	
Petty cash returned to	**£20,528.00**	
Uncleared	**£0.00**	

Amount	Income to 'Bank' or petty 'Cash'?	Cleared to bank? - 'Yes', 'No', 'NA' (if to petty cash)	'Activity' income, petty 'Cash' to bank or 'Other'?
£19.00	Cash	NA	Activity
	Bank	Yes	Activity
£31.50	Bank	Yes	Activity
£90.00	Bank	Yes	Activity
£67.00	Bank	Yes	Activity
£280.23	Bank	Yes	Activity
£71.92	Bank	Yes	Activity
£350.00	Bank	Yes	Activity
£159.00	Bank	Yes	Activity
£1,261.24	Cash	NA	Activity
£8.00	Cash	NA	Activity
£220.80	Cash	NA	Activity
£14.50	Cash	NA	Activity
£25.00	Cash	NA	Activity
£650.00	Bank	Yes	Activity
£18.00	Bank	Yes	Activity
	Bank	Yes	Activity
£102.26	Bank	Yes	Activity
£9.00	Bank	Yes	Activity
£27.00	Bank	Yes	Activity
£1,775.00	Bank	Yes	Cash
£55.00	Cash	NA	Activity
£52.00	Cash	NA	Activity
£112.99	Bank	Yes	Activity
£210.00	Cash	NA	Activity
£78.00	Bank	Yes	Activity
£224.00	Cash	NA	Activity
£20.00	Cash	NA	Activity
£12.00	Cash	NA	Activity
£37.50	Cash	NA	Activity
£500.00	Bank	Yes	Cash
£16.00	Cash	NA	Activity
£532.00	Cash	NA	Activity
£4,437.81	Cash	NA	Activity

£6,225.00	Bank	Yes	Cash
£951.00	Bank	Yes	Activity
£18.50	Bank	Yes	Activity
	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£647.30	Bank	Yes	Activity
£120.00	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£10.00	Bank	Yes	Activity
£25.00	Bank	Yes	Activity
£8.99	Bank	Yes	Other
£1.50	Bank	Yes	Activity
£165.00	Bank	Yes	Activity
£510.00	Bank	Yes	Activity
£350.00	Bank	Yes	Activity
	Bank	Yes	Activity
£475.00	Bank	Yes	Activity
£120.93	Bank	Yes	Activity
£13.00	Bank	Yes	Activity
£24.00	Bank	Yes	Activity
£28.13	Bank	Yes	Activity
£36.34	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£20.00	Cash	NA	Activity
£225.00	Bank	Yes	Activity
£4.00	Cash	NA	Activity
£5.00	Cash	NA	Activity
£50.00	Cash	NA	Activity
£120.00	Cash	NA	Activity
£6.00	Cash	NA	Activity
£80.00	Bank	Yes	Activity
£19.00	Bank	Yes	Activity
£195.00	Bank	Yes	Activity
£1,261.85	Bank	Yes	Activity
£124.72	Bank	Yes	Activity
£70.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
	Bank	Yes	Activity
£118.00	Bank	Yes	Activity
	Bank	Yes	Activity
£21.00	Bank	Yes	Activity
£349.95	Bank	Yes	Activity

£150.00	Bank	Yes	Activity
£8.00	Bank	Yes	Activity
£30.00	Cash	NA	Activity
£277.90	Cash	NA	Activity
£15.00	Cash	NA	Activity
£417.00	Cash	NA	Activity
£4.50	Cash	NA	Activity
£801.00	Bank	Yes	Cash
	Bank	Yes	Activity
£37.00	Bank	Yes	Activity
£829.30	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£55.96	Bank	Yes	Activity
£100.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£58.48	Bank	Yes	Activity
£31.00	Cash	NA	Activity
£32.00	Cash	NA	Activity
£14.00	Cash	NA	Activity
£80.00	Bank	Yes	Activity
£1,056.90	Cash	NA	Activity
£1,240.00	Bank	Yes	Cash
£285.40	Cash	NA	Activity
£22.00	Cash	NA	Activity
	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£465.64	Bank	Yes	Activity
£130.26	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£8.00	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£1.50	Bank	Yes	Activity
£292.56	Bank	Yes	Activity
£17.98	Bank	Yes	Activity
£76.50	Cash	NA	Activity
£26.00	Cash	NA	Activity
£325.00	Bank	Yes	Cash
£1,127.36	Cash	NA	Activity
£1,305.00	Bank	Yes	Cash
£5.00	Cash	NA	Activity
	Bank	Yes	Activity
£35.00	Bank	Yes	Activity

£137.63	Bank	Yes	Activity
£446.02	Bank	Yes	Activity
£223.69	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£40.20	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£10.00	Bank	Yes	Activity
£40.00	Bank	Yes	Activity
£128.00	Bank	Yes	Activity
£15.00	Cash	NA	Activity
£10.00	Cash	NA	Activity
	Bank	Yes	Activity
£48.00	Bank	Yes	Activity
£163.20	Bank	Yes	Activity
£268.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£163.99	Bank	Yes	Activity
£88.99	Bank	Yes	Other
£720.00	Bank	Yes	Other
£1,440.00	Bank	Yes	Other
£720.00	Bank	Yes	Other
£76.91	Bank	Yes	Other
£0.50	Bank	Yes	Other
£327.00	Cash	NA	Activity
£5,983.00	Cash	NA	Activity
£7,575.00	Bank	Yes	Cash
£30.00	Cash	NA	Activity
£18.00	Cash	NA	Activity
£22.87	Cash	NA	Activity
£153.00	Cash	NA	Activity
£226.00	Bank	Yes	Cash
£58.00	Bank	Yes	Activity
	Cash	NA	Activity
£25.00	Cash	NA	Activity
£14.00	Cash	NA	Activity
£395.73	Cash	NA	Activity
£556.00	Bank	Yes	Cash
£6.00	Cash	NA	Activity
	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£2,188.11	Bank	Yes	Activity
£166.14	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£40.00	Bank	Yes	Activity
£680.00	Bank	Yes	Activity

£600.00	Bank	Yes	Activity
£434.00	Bank	Yes	Activity
£9.00	Bank	Yes	Activity
£17.98	Bank	Yes	Activity
£40.00	Cash	NA	Activity
£5.90	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£45.96	Bank	Yes	Activity
£139.89	Bank	Yes	Activity
240	Bank	Yes	Activity
1208	Bank	Yes	Activity
256	Bank	Yes	Activity
356	Bank	Yes	Activity
432	Bank	Yes	Activity
106	Bank	Yes	Activity
343	Bank	Yes	Activity
228	Bank	Yes	Activity
268	Bank	Yes	Activity
184	Bank	Yes	Activity
176	Bank	Yes	Activity
8	Bank	Yes	Activity
950	Bank	Yes	Activity
2	Bank	Yes	Activity
244	Bank	Yes	Activity
140	Bank	Yes	Activity
280	Bank	Yes	Activity
284	Bank	Yes	Activity
1243.65	Bank	Yes	Activity
24.24	Bank	Yes	Activity
2235	Bank	Yes	Activity
55	Bank	Yes	Activity
49.73	Bank	Yes	Activity
236.64	Bank	Yes	Activity
248.16	Bank	Yes	Activity

Activity
Mufti Day
Stripe
Ent. 5
Uniform Sales
Christmas Cards
Uniform Sales
Benevity
Web Sponsorship
Bags2schools
Disco
Disco
Cake Sale
Cake Sale
Donated stock
Christmas Cards
Uniform Sales
Stripe
Ent. 5
Ent. 5
Sale of donated canvas bags
Banking
Ent. 5
Uniform Sales
Stickins
Sale of donated chopping boards
Christmas Cards
Christmas Cards
Sale of bookshelf
Sale of donated canvas bags
Mufti Day
Banking
Ent. 5
Christmas Raffle
Christmas Fair

Banking
Christmas Cards
Uniform Sales
Stripe
Ent. 5
Disco
Sale of bookshelf
Disco
Web Sponsorship
Benevity
Sale of donated stock
Refund for incorrect use of card
Cake Sale
Christmas Cards
Christmas Raffle
Sale of donated chopping boards
Stripe
Web Sponsorship
Uniform Sales
Ent. 5
Uniform Sales
Christmas Fair
Easy fundraising
Christmas Fair
Sale of donated chopping boards
Bags2schools
Sale of donated books
Uniform Sales
Donation
Sale of donated chopping boards
Christmas Fair
Donation
Christmas Fair
Christmas Raffle
Christmas Fair
Resource for school
Sale of donated chopping boards
Uniform Sales
Web Sponsorship
Sale of donated books
Stripe
Bags2schools
Stripe
Uniform Sales
Benevity

Web Sponsorship
Popcorn club
Mufti Day
Cake Sale
Ent. 5
Quiz night
Cake Sale
Banking
Stripe
Uniform Sales
Quiz night
Quiz night
Benevity
Donation
Mufti Day
Easy fundraising
Mufti Day
World book day
Uniform Sales
Bags2schools
Spring Disco
Banking
Cake Sale
Uniform Sales
Stripe
Uniform Sales
Spring Disco
Uniform Sales
Benevity
Mufti Day
Cake Sale
Sale of bar stock
World book day
Popcorn club
Spring Disco
Donation
Refund for incorrect use of card
Jackaroo
Mufti Day
Banking
Disco
Banking
Uniform Sales
Stripe
Uniform Sales

Jackaroo
Disco
Uniform Sales
Benevity
Easy fundraising
Web Sponsorship
Sponsored Gallop
Jackaroo
Bags2schools
Mufti Day
Uniform Sales
Stripe
Uniform Sales
Plant Sales
Summer raffle
Sale of bar stock
Donation
Playground Resource
Forest School
Forest School
Forest School
Refund for incorrect use of card
Summer Fair
Summer raffle
Summer Fair
Banking
Sale of Equipment
Summer raffle
Donation
Sponsored Gallop
Banking
Bags2schools
Refund for incorrect use of card
Summer splash
Plant Sales
Grow a Pound
Banking
Uniform Sales
Stripe
Uniform Sales
Summer Fair
Uniform Sales
Costume sales
Summer Fair
Summer Fair

Donation
Summer raffle
Plant Sales
Refund for incorrect use of card
Donation
Uniform Sales
Uniform Sales
Donation
Easy fundraising
Popcorn club
Mufti Day
Popcorn club
Disco
Disco
Mufti Day
Christmas Fair
Popcorn club
Popcorn club
Popcorn club
Popcorn club
Mufti Day
Quiz night
Mufti Day
Popcorn club
Popcorn club
Disco
Disco
Sponsored Gallop
Mufti Day
Summer splash
Jackaroo
Mufti Day
Disco
Disco

Sum of Amount	Expediture for 'Activity', to 'School', top-up petty 'C		
Activity	Activity	Cash School	**Total Result**
Cake sale	£33.20		**£33.20**
Card used in error	£121.86		**£121.86**
Chess club		£196.06	**£196.06**
Christmas Cards	£1,568.25		**£1,568.25**
Christmas Fair	£1,379.14		**£1,379.14**
Christmas Raffle	£82.00		**£82.00**
Coram Life Ed.		£1,600.00	**£1,600.00**
Dinner bells		£124.72	**£124.72**
Disco	£1,676.31		**£1,676.31**
Fair	£37.28		**£37.28**
Forest School		£4,080.00	**£4,080.00**
Garden		£184.81	**£184.81**
Gardening club	£26.00		**£26.00**
Grow a pound			
Jackaroo	£60.60		**£60.60**
Library		£110.35	**£110.35**
Library Software		£690.00	**£690.00**
Maths Resource		£3,613.77	**£3,613.77**
Mufti Day	£65.28		**£65.28**
Music resourse		£100.00	**£100.00**
Music Tuition Yr5		£858.00	**£858.00**
Music Tuition Yr6		£858.00	**£858.00**
New Blinds		###	**£11,423.00**
New parent meetings	£9.04	£7.00	**£16.04**
Outdoor Classroom		£6,525.00	**£6,525.00**
Panto		£995.00	**£995.00**
Parentkind PTA membership (insurance etc.)		£162.00	**£162.00**
Pastoral team		£6.00	**£6.00**
Playtime resource		£658.67	**£658.67**
Polytunnel	£74.00	£7.97	**£81.97**
Popcorn club	£305.18		**£305.18**
Preloved Uniform	£149.99		**£149.99**
PTA Events Subscription		£359.99	**£359.99**
PTA facilities		£108.78	**£108.78**
Quiz night	£966.70		**£966.70**
Reception equipment		£3,018.29	**£3,018.29**
Sale of donated chopping boards	£445.00		**£445.00**
School sports		£123.28	**£123.28**
Scrapstore		£935.00	**£935.00**
Sponsored Gallop	£111.00		**£111.00**
Sports equipment	£25.08	£579.56	**£604.64**

Spring Disco	£496.95			**£496.95**
Stripe fees rounding error	£0.49			**£0.49**
Summer disco	£82.80			**£82.80**
Summer Fair	£2,525.73			**£2,525.73**
Summer splash	£1,063.34			**£1,063.34**
Top-up petty cash		###		**£3,235.00**
Trip contribution	£300.00		£1,800.00	**£2,100.00**
Values Wall			£203.97	**£203.97**
Willow weaving	£2,000.00			**£2,000.00**
Wilson Takeaway			£65.00	**£65.00**
Yr 1 Equipment			£1,082.40	**£1,082.40**
Yr 6 leavers	£305.00			**£305.00**
Total Result	**£13,910.22**	**###**	**###**	**£57,621.84**

Cash'

Date	Reference	Cheque Number	Payee
9/10/2024	A		Amazon
9/12/2024	B	36666535	SJP
9/12/2024	C	36666558	SJP
9/9/2024	D1		Dawn Nurseries
9/10/2024	D2		Dawn Nurseries
9/13/2024	D3		GLS
9/12/2024	D4		Amazon
9/16/2024	D5		Asda
9/18/2024	D6		B&Q
9/18/2024	D7		Cheltenham Borough Council
9/18/2024	D8		Asda
9/18/2024	D9		Amazon
9/19/2024	E		Cheltenham Borough Council
9/29/2024	F	37107968	SJP
9/29/2024	G	07957 & 37353962	SJP
10/7/2024	H	37369447	SJP
10/10/2024	I		Post Office
9/28/2024	J1		Asda
9/30/2024	J2		Amazon
10/2/2024	J3		Asda
10/3/2024	J4		High Street Vouchers
10/3/2024	J5		Temporary Tattoo Store
10/4/2024	J6		TTS Group
10/11/2024	J7		Asda
10/11/2024	J8		Asda
9/24/2024	J9		Amazon
9/18/2024	J10		Amazon
9/24/2024	J11		Amazon
10/20/2024	K	37693563	Cut Price Wholesale
10/20/2024	K	37693563	Cut Price Wholesale
10/11/2024	L	200008	Firefly Disco

10/22/2024	M1		Amazon
10/23/2024	M2		Amazon
9/26/2024	M3		Amazon prime
10/28/2024	M4		Amazon
11/5/2024	M5		Asda
11/5/2024	M6		Asda
11/5/2024	M7		Asda
11/6/2024	M8		Asda
11/7/2024	M9		Amazon
11/7/2024	M10		Amazon
10/25/2024	N		Cheltenham Borough Council
11/13/2024	O	38388789	Stephanie Leach
11/6/2024	P	38230772	Bronwen Flury
11/11/2024	Q		Post Office
11/19/2024	R	38570328	SJP
11/19/2024	S	38570301	SJP
11/19/2024	T	38570316	SJP
11/18/2024	U1		Amazon
11/20/2024	U2		Amazon
11/24/2024	U3		Yardmaster
11/24/2024	U4		TTS Group
11/25/2024	U5		Amazon
11/26/2024	V	3873092	Print Planet
11/27/2024	W		Post Office
11/29/2024	X1		VW Lane Butchers
11/29/2024	X2		Asda
12/2/2024	Y	38958958	SJP
10/28/2024	53 I		Amazon prime
11/26/2024	53 I		Amazon prime
11/29/2024	Z1		Asda
12/5/2024	Z2		Amazon
12/4/2024	Z3		Asda
12/10/2024	AA		WHSmith
12/11/2024	AB	39231134	SJP
12/11/2024	AC		SJP
12/11/2024	AD		SJP
12/16/2024	AE2		Dawn Nurseries
4/7/2025	AE3	42485972	Nathalie Dawson
12/17/2024	AF	39403555	Perks Building Contractors
12/18/2024	AG	39456542	SJP
12/18/2024	AH	39472518	SJP
12/19/2024	AI		CASH
12/18/2024	AJ		Hatherley Worktops
6-Jan	AK		Cheltenham Borough Council
1/6/2025	AL		Parentkind

1/6/2025	AM1		Asda
1/8/2025	AM2		Asda
1/9/2025	AM3		Amazon
1/10/2025	AM4		Asda
1/1/2025	AM5		Sutton seeds
1/22/2025	AN		MPLC
1/22/2025	AO	403165587	SJP
1/22/2025	AP	40316571	SJP
1/22/2025	AQ	40316553	SJP
2/1/2025	AR	40614779	Sandford park lido
2/1/2025	AS	40614757	F. Hennessy
2/6/2025	AT		Float 50
2/7/2025	AU		Float 41.50
2/7/2025	AV	40792222	Lakeside Takeaway
2/7/2025	AW1		Asda
2/7/2025	AW2		Asda
2/7/2025	AW3		Asda
2/7/2025	AW4		Coop
2/12/2025	AX	40921063	SJP
3/3/2025	AY	41436063	SJP
3/3/2025	AZ	41435953	SJP
3/16/2025	BA	41801385	SJP
3/16/2025	BB	41801370	SJP
3/21/2025	BC		Post Office
3/21/2025	BD		FIREFLY DISCO
24-Mar	BE 1		Cut Price Wholesale
3/24/2025	BE 2		Amazon
3/24/2025	BE 3		Amazon
3/24/2025	BE 4		Amazon
3/24/2025	BE 5		Amazon
3/24/2025	BE 6		Baker Ross
3/31/2025	BF	42289230	SJP
4/7/2025	BG	42485400	Nathalie Dawson
1/27/2025	BG		Amazon prime
2/26/2025	BG		Amazon prime
3/20/2025	BG 3		B & Q
3/20/2025	BG 4		Asda
3/21/2025	BG 5		Amazon
3/21/2025	BG 6		Asda
3/21/2025	BG 7		Etsy
3/21/2025	BG 8		Asda
3/23/2025	BG 9		Amazon
3/28/2025	BG 10		TTS Group
4/7/2025	BF	42485296	PTA Events
4/11/2025	BG		Cake Sale

4/23/2025	BH 1		Cheltenham Borough Council
4/29/2025	BH 2		Cheltenham Borough Council
5/8/2025	BH 3		Cheltenham Borough Council
3/7/2025	BH 4		Cheltenham Borough Council
5/2/2025	BI		The Cooperative bank
5/6/2025	BJ		Jackaroo
5/8/2025	BK	43389554	SJP
5/6/2025	BL		Tesco
5/8/2025	BM	43389528	SJP
5/8/2025	BM-A	43389667	SJP
5/8/2025	BM-B	43389659	SJP
6/29/2025	BN	44864958	SJP
5/16/2025	BO		Tesco
5/16/2025	BP		Disco
5/16/2024	BQ	Cheque?	Firefly Disco
5/16/2025	BR	44586831	Helen Hardy
6/20/2025	BS	44586899	SJP
6/20/2025	BT	44586881	SJP
6/20/2025	BU	44586866	SJP
6/20/2025	BV	44586844	SJP
6/20/2025	BW		Year 5
6/25/2025	BX	44726751	Southside Football
6/29/2025	BY	44864923	Kings Leisure & Entertainment
6/29/2025	BZ	44863616	Oakey Bear
6/29/2025	CA	44864983	SJP
7/2/2025	CB	44980883	SJP
7/2/2025	CC	44981531	Cheltenham Lido
7/2/2025	CD	44980977	SJP
7/3/2025	CE		Cash Withdrawal
7/9/2025	CF	45179384	SJP
7/9/2025	CG	45179454	SJP
6/26/2025	CH		Amazon
7/14/2025	CI		Year 6 leavers
5/5/2025	CJ 1		Asda
5/7/2025	CJ 2		Asda
5/12/2025	CJ 3		Amazon
5/12/2025	CJ 4		Amazon
5/12/2025	CJ 5		Amazon
5/12/2025	CJ 6		High Street Vouchers
5/19/2025	CJ 7		Booker
5/16/2025	CJ 8		Asda
5/16/2025	CJ 9		Asda
5/20/2025	CJ 10		Asda
5/27/2025	CK 1		Etsy
6/13/2025	CK 2		Home Bargains

6/13/2025	CK 3		Asda
6/13/2025	CK 4		Amazon
6/16/2025	CK 5		Amazon
6/18/2025	CK 6		Post Office
6/25/2025	CK 7		Amazon
6/27/2025	CK 8		Amazon
6/30/2025	CK 9		Super Fun Stuff
7/4/2025	CL 1		Asda
7/4/2025	CL 2		VW Lane Butchers
7/4/2025	CL 3		Asda
7/10/2025	CL 4		B & Q
5/29/2025	CM2		BP FALCONDALE
4/29/2025	CM1		B & Q
8/23/2025	CM3	46480134	Anna Perks
8/7/2025	CN	46061100	Bronwen Flury
8/7/2025	CO	46061082	Lauren Bajdala-Brown
8/7/2025	CP	46061113	Nathalie Dawson
7/25/2025	CQ 1		Stephanie Leach
7/24/2025	CQ 2		B & Q
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
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8/31/2025			Stripe
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8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe

Cleared from bank

Expediture on Activities

Expenditure to school

Expenditure on other

Total expenditure

Expenditure on activities from cash

Uncleared from bank

Description	Amount
Clothes rail - preloved uniform	£149.99
Hall and dining room blinds	£11,423.00
Scrapstore membership	£935.00
Plants and compost for front of school	£139.33
Plants and compost for front of school	£17.98
10x table tennis bats and balls	£111.23
Chess sets, clock timer and note book	£196.06
Cakes for new parent meeting	£7.00
Box for Table tennis bat/balls storage	£13.50
Small Lotteries licence	£20.00
Popcorn and free from cookies	£27.10
Literature festival books	£47.37
TENS licence for monster Disco	£21.00
Trip Money Year 6	£300.00
Reading cloud	£690.00
Trip money Year 2	£300.00
Change Giving - Float for Monster Disco	£250.00
Popcorn and disco toys	£23.00
Envelopes and Face paints	£26.58
Popcorn	£6.00
4 x £5 vouchers for christmas poster competition	£22.99
Face Paints	£27.98
Dinner Bells	£124.72
Bar Stock	£60.00
Cookies	£142.42
Yr1 lit festival books	£22.10
Y3 lit festival books	£15.70
Y4 lit festival books	£25.18
Disco Toys	£186.98
Christmas Fair Shop	£58.61
Monster Disco DJ	£100.00

Paper Cups, White Tac	£29.09
Envelopes, sharpies, dymo labels	£72.96
ND in error	£8.99
Medals	£11.69
2 x free from sweets	£2.50
Ale	£43.20
Cadburys selection box	£175.00
Cadburys selection box	£18.00
Punched pockets	£6.70
Paper Cups	£9.99
TEN licence for Christmas Fair	£21.00
Sweets for free from grotto	£6.60
Printing raffle tickets	£82.00
Sending christmas cards to printers	£13.35
Toys for reception	£281.35
Shed for reception	£316.66
Welly rack	£451.56
Lollys	£15.80
Padlock	£25.00
Shed floor kit	£104.99
Sand and water play toys	£124.73
Coffee cups	£10.39
Christmas card printing	£1,554.90
Change Giving - Float for Christmas Fair 2 x transactions 1165 & 150	£1,315.00
Sausages for christmas fair	£170.00
Fingers rolls and talent show prizes	£56.40
5 x picnic benches	£2,025.00
ND in error	£8.99
ND in error	£8.99
Bar Stock	£646.02
Flossine (candy floss)	£15.50
Popcorn for popcorn club	£18.00
Stationary	£12.49
Perks building contractors - Reception shed base	£1,505.00
Perks building contractors - Yr 1 Sandpit	£1,082.40
Perks Building contractors - levelling and paving outdoor classroom	£4,500.00
Plants and compost for front of school	£27.50
Expenses - Christmas Lights from Dawn Nursery	£10.00
Floor fitting for reception shed	£234.00
Coram Life education and scarf subs	£1,600.00
Yr 3 Trip to corinium museum	£300.00
cash withdrawal to pay hatherley worktops	£120.00
Payment to hatherley worktops for 89 boards @ 5 £ each	£445.00
Tens licence for Quiz night	£21.00
Parentkind PTA membership	£162.00

Popcorn	£10.50
Popcorn	£6.00
Solar lights	£23.78
Popcorn	£7.50
Seeds for poly tunnel	£7.97
Video Licence	£84.04
Santa Panto	£995.00
Whole class music tuition yr 6 brass	£858.00
Netball resources	£92.33
Deposit for summer splash	£80.00
Year 6 leavers donation	£305.00
For cake sale from petty cash	
For Quiz night from petty cash	
Fish & Chips for quiz night	£574.00
Bar Stock (3 x transactions 123.56 & 58.76 & 14.69)	£197.01
Chocolate Prizes	£14.25
Bar Stock	£125.40
Condiments for quiz night	£6.00
Wilson Take Away service	£65.00
Year 5 Forest School Contribution	£240.00
Year 3 Forest School Contribution	£240.00
Times Tables Rock Stars	£109.50
Maths Resources year group sets	£3,234.27
Float for Spring Disco	£250.00
DJ for spring disco	£100.00
Disco Toys	£617.20
Summer Fair Toys	£26.97
Disco toys	£8.99
Disco Toys	£31.26
Disco Toys	£5.99
Fair Prizes	£43.83
Football Goals	£533.94
Payment for AE 1, BG1 & BG2 (asda - popcorn 31.00, amazon - movie	£34.99
Automated payment made in error	£8.99
Automated payment made in error	£8.99
Broom & dustpan and brush	£26.00
Cycling shorts (pastoral team request)	£6.00
A4 plastic wallets	£12.99
Cookies	£58.80
A4 coloured picture frames	£83.88
Bar Stock	£338.15
Black shelves & plastic Wallets	£36.21
Basketballs and Table Tennis Balls	£123.28
PTA Events premium subscription	£359.99
Float for easter cake sale from petty cash 55	

TEN licence Jackaroo	£21.00
TEN licence summer disco	£21.00
TENS licence Summer Fair	£21.00
Ten Licence Spring disco	£21.00
Commision for change giving	£4.00
Float for Jackaroo from petty cash 65	
Number Sense Maths	£270.00
Free From Biscuits	£3.80
Forest School	£1,440.00
Forest School	£720.00
Forest School	£720.00
Forest School	£480.00
Ice - disco bar	£8.10
Float for summer disco from petty cash 215.00	
DJ for summer disco	£100.00
Squash and haribo for Summer Disco	£18.07
Sure shot netball posts	£96.95
Whole class music tuition yr 5 samba	£858.00
Trip money Year 1	£300.00
Trip money Year 4	£300.00
Loan for Grow a pound Project 60	
Sausages for summer fair (surplus stock)	£40.00
Bouncy Castle Hire	£270.00
Fox Dome willow weaving workshop	£2,000.00
Netball Posts	£367.19
Young Voices Choir Subscription	£100.00
Hire for summer splash	£892.00
Year 2 Forest School	£240.00
Float for Summer Fair 6 x withdrawal transactions for change	£1,300.00
Trip Money year 5	£300.00
Trip Money Reception	£300.00
Sticks for candy floss	£19.79
Ice lollies for summer fair bought from Year 6 leavers stock	£13.13
Biscuits	£16.24
Snacks, drinks and ice for bar	£36.82
Lights, Sponges, Neon stars, Batteries	£43.71
Ice tongs	£3.00
Ice Bucket	£13.56
Love to shop vouchers for poster comp winners	£22.99
Paper plates/bags	£33.20
Cookies	£82.80
Bar Stock	£85.04
Biscuits	£9.04
12 x frames	£83.88
Tea towels	£13.96

Stationary, cleaning, squash, sugar	£51.85
Raffle ticket books, Coffee cups, cleaning, white tak	£104.22
Envelopes	£23.26
Stamps	£13.60
Raffle Tickets books, coffee cups	£17.28
Scotch Tape	£14.38
Foam Hands x 8	£39.92
Rolls	£59.95
Burgers and Sausages (3 transactions 2 in error, refunded ref. 80f)	£922.50
Bar Stock	£673.40
6 x Hooks	£25.08
incorrect card used by Anna Perks refunded ref 64g	£76.91
ANNA POLY TUNNEL STUFF	£59.00
B&Q compost	£15.00
Summer fair raffle tickets	£82.00
Ice and Juice for rum bar - summer fair	£38.00
Key copies	£30.00
Key copies	£30.00
Chains and Hooks for hanging netball posts	£23.09
Stripe fees: Junior Popcorn - Bad Guys	£13.92
Stripe fees: Mufti Day 1 of 6	£55.60
Stripe fees: Inf. Popcorn club minions	£14.75
Stripe fees: Inf Monster disco	£19.33
Stripe fees: Jnr monster disco	£23.48
Stripe fees: Mufti day 2	£5.63
Stripe fees: Christmas Fair	£20.49
Stripe fees: Inf popcorn frozen	£13.57
Stripe fees: Jnr Popcorn club elf	£17.26
Stripe fees: Inf popcorn Moana	£13.26
Stripe fees: Jnr popcorn greatest showman	£12.55
Stripe fees: Mufti 3	£0.61
Stripe fees: Quiz night	£29.04
Stripe fees: Mufti 4	£0.08
Stripe fees: inf popcorn Sing 2	£17.05
Stripe fees: Jnr popcorn paddington 2	£8.69
Stripe fees: Inf spring disco	£17.86
Stripe fees: Jnr spring disco	£17.41
Stripe fees: Sponsored Gallop	£51.04
Stripe fees: Mufti 6	£0.78
Stripe fees: Summer Splash	£91.34
Stripe fees: Jackaroo	£2.78
Stripe fees: Mufti 5	£2.58
Stripe fees: Inf summer disco	£15.20
Stripe fees: jnr summer disco	£15.78
Stripe fees: rounding error	£0.49

£57,063.71

£13,910.22
£40,476.62
£0.00
£54,944.97

£558.13
£0.00

Cleared from bank: 'Yes', 'No', 'NA' if Petty Cash	Paid from 'Bank' or petty 'Cash'	Expediture for 'Activity', to 'School', top-up petty 'Cash'
Yes	Bank	Activity
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Activity
Preloved Uniform
New Blinds
Scrapstore
Garden
Garden
Playtime resource
Chess club
New parent meetings
Playtime resource
Fair
Popcorn club
Library
Disco
Trip contribution
Library Software
Trip contribution
Top-up petty cash
Disco
Disco
Popcorn club
Christmas Fair
Disco
Dinner bells
Disco
Disco
Library
Library
Library
Disco
Christmas Fair
Disco

Disco
Christmas Fair
Card used in error
Summer Fair
Christmas Fair
Christmas Fair
Christmas Fair
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Christmas Fair
Christmas Fair
Christmas Raffle
Christmas Cards
Reception equipment
Reception equipment
Reception equipment
Christmas Fair
PTA facilities
Reception equipment
Reception equipment
Christmas Fair
Christmas Cards
Top-up petty cash
Christmas Fair
Christmas Fair
Outdoor Classroom
Card used in error
Card used in error
Christmas Fair
Summer Fair
Popcorn club
Christmas Fair
Reception equipment
Yr 1 Equipment
Outdoor Classroom
Garden
Christmas Fair
Reception equipment
Coram Life Ed.
Trip contribution
Top-up petty cash
Sale of donated chopping boards
Quiz Night
Parentkind PTA membership (insurance etc.)

Popcorn club
Popcorn club
PTA facilities
Popcorn club
Polytunnel
Popcorn club
Panto
Music Tuition Yr6
Sports equipment
Summer splash
Yr 6 leavers
Cake sale
Quiz Night
Quiz night
Quiz night
Quiz night
Quiz night
Quiz night
Wilson Takeaway
Forest School
Forest School
Maths Resource
Maths Resource
Top-up petty cash
Spring Disco
Disco
Summer Fair
Disco
Disco
Disco
Summer Fair
Playtime resource
Popcorn club
Card used in error
Card used in error
Gardening club
Pastoral team
Disco
Spring Disco
Values Wall
Spring Disco
Values Wall
School sports
PTA Events Subscription
Cake sale

Jackaroo
Disco
Summer Fair
Disco
Disco
Jackaroo
Maths Resource
Sponsored Gallop
Forest School
Forest School
Forest School
Forest School
Disco
Disco
Disco
Disco
Sports equipment
Music Tuition Yr5
Trip contribution
Trip contribution
Grow a pound
Summer Fair
Summer Fair
Willow weaving
Sports equipment
Music resourse
Summer splash
Forest School
Top-up petty cash
Trip contribution
Trip contribution
Summer Fair
Summer Fair
Sponsored Gallop
Jackaroo
Summer Fair
Disco
Disco
Summer Fair
Cake sale
Summer disco
Disco
New parent meetings
Values Wall
Summer Fair

Summer Fair
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Fair
Summer Fair
Sponsored Gallop
Summer Fair
Summer Fair
Summer Fair
Sports equipment
Card used in error
Polytunnel
Polytunnel
Summer Fair
Summer Fair
PTA facilities
PTA facilities
Sports equipment
Popcorn club
Mufti Day
Popcorn club
Disco
Disco
Mufti Day
Christmas Fair
Popcorn club
Popcorn club
Popcorn club
Popcorn club
Mufti Day
Quiz night
Mufti Day
Popcorn club
Popcorn club
Disco
Disco
Sponsored Gallop
Mufti Day
Summer splash
Jackaroo
Mufti Day
Disco
Disco
Stripe fees rounding error

Petty Cash

Date	Ref	Income +/ expenditure - value	Running total
9/2/2024	Starting balance >>>		£75.39
10/4/2024	1	£19.00	£94.39
10/11/2024	I	£250.00	£344.39
10/11/2024	4	£1,261.24	£1,605.63
10/11/2024	5	£8.00	£1,613.63
10/15/2024	6	£220.80	£1,834.43
10/17/2024	7	£14.50	£1,848.93
10/21/2024	8	£25.00	£1,873.93
10/25/2024	10	-£1,775.00	£98.93
10/16/2024	11	£55.00	£153.93
10/25/2024	12	£52.00	£205.93
10/25/2024	14	£210.00	£415.93
11/7/2024	16	£224.00	£639.93
11/10/2024	17	£20.00	£659.93
11/10/2024	18	£12.00	£671.93
11/14/2024	19	£37.50	£709.43
11/14/2024	20	-£500.00	£209.43
11/21/2024	W	£1,315.00	£1,524.43
11/23/2024	21	£16.00	£1,540.43
12/2/2024	22	£532.00	£2,072.43
12/2/2024	23	£4,437.81	£6,510.24
12/2/2024	24	-£6,225.00	£285.24
11/29/2024	27	£20.00	£305.24
12/18/2024	29	£4.00	£309.24
12/18/2024	30	£5.00	£314.24
12/18/2024	31	£50.00	£364.24
12/19/2024	AI	£120.00	£484.24
12/19/2024	31	£120.00	£604.24
12/19/2024	AJ	-£445.00	£159.24
12/19/2024	33	£6.00	£165.24
1/29/2025	37	£30.00	£195.24
2/6/2025	AT		£195.24
2/6/2025	38	£277.90	£473.14
2/6/2025	39	£15.00	£488.14
2/7/2025	AU		£488.14
2/7/2025	40	£417.00	£905.14
2/9/1900	41	£4.50	£909.64
2/11/2025	42	-£801.00	£108.64

2/28/2025	44	£31.00	£139.64
3/7/2025	45	£32.00	£171.64
3/14/2025	46	£14.00	£185.64
3/18/2025	BC	£250.00	£435.64
3/21/2025	48	£1,056.90	£1,492.54
3/21/2025	BD	-£100.00	£1,392.54
	BC		£1,392.54
3/24/2025	50	-£1,240.00	£152.54
4/10/2025	BG		£152.54
4/10/2025	51	£285.40	£437.94
4/10/2025	52	£22.00	£459.94
5/6/2025	BJ		£459.94
5/7/2025	54	£76.50	£536.44
5/8/2025	55	£26.00	£562.44
5/12/2025	56	-£325.00	£237.44
5/16/2025	BP		£237.44
5/16/2025	57	£1,127.36	£1,364.80
5/19/2025	58	-£1,305.00	£59.80
5/21/2025	59	£5.00	£64.80
6/19/2025	62	£15.00	£79.80
6/20/2025	BW		£79.80
7/2/2025	63	£10.00	£89.80
7/2/2025	CE	£1,300.00	£1,389.80
7/4/2025	65	£327.00	£1,716.80
7/4/2025	66	£5,983.00	£7,699.80
7/7/2025	67	-£7,575.00	£124.80
7/4/2025	68	£30.00	£154.80
7/7/2025	69	£18.00	£172.80
7/9/2025	70	£22.87	£195.67
7/10/2025	71	£153.00	£348.67
7/10/2025	72	-£226.00	£122.67
7/14/2025	74		£122.67
7/14/2025	CI	-£13.13	£109.54
7/18/2025	75	£25.00	£134.54
7/18/2025	76	£14.00	£148.54
7/17/2025	77	£395.73	£544.27
7/21/2025	?	£40.00	£584.27
7/21/2025	78	-£556.00	£28.27
7/18/2025	79	£6.00	£34.27
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Comments
<<< Enter starting balance and date here
Mufti 1
Cash from bank for float monster disco
Monster disco - 1511.25 - 250 float = 1261.24 takings
Monster disco
Monster cake sale
Monster cake sale
Sale of canvas bags
Banking from petty cash (actual 58.93)
Monster Costume sale
Term 1 Uniform sales
Chopping board sales
Christmas Cards
sale of school bookshelf
Sale of canvas bags
Mufti day 2
Banking from petty cash
Cash from bank for float Xmas fair
Christmas costume sale
Christmas raffle
Christmas fair - 5752.81 - 1315 = 4437.81 takings
Banking from petty cash
Chopping board sales
snapper books
Uniform sales
unclaimed lost property
Cash from bank for Hatherley worktops
Chopping board sales
Payment to Hatherley worktops for chopping boards
Christmas shop
Mufti 3
Cash from petty cash 50 cake sale float
Cake sale 327.90 - 50 Float = 277.90 takings
Costume sale
41.50 float taken from petty cash
Quiz night - 458.50 - 41.50 float = 417 takings
Cake sale
Banking from petty cash

Mufti 4
World book day book sale
Uniform sales
Cash from bank for float Spring Disco
Spring disco - 1306.90 - 250 float = 1056.90 takings
DJ for Disco
Cash from petty cash for Disco float 250
Banking from petty cash
Cash from petty cash for Cake sale float 55
Easter cake sale - 340.40 - 55 float = 285.40 takings
Uniform sales
Cash from petty cash for Jackaroo float 65
Jackaroo - 141.50 - 65 float = 76.50 takings
Mufti 5
Banking from petty cash
Cash from petty cash for disco float 215
Summer disco - 1342.36 - 215 float = 1127.36 takings
Banking from petty cash
Uniform sales
Mufti 6
Loan to yr5 for grow a pound 60
Uniform sales
Cash from bank for float Summer Fair
Raffle pre sales
Summer fair - 7283 - 1300 float = 5983 takings
Banking from petty cash
sale of coin sorter
Raffle ticket late payment
Music concert donation
Sponsored gallop
Banking from petty cash
Grow a pound loan return 60
Cash from petty cash to pay for lollys for summer fair
Summer splash on door
Plant sales
Grow a pound proceeds
Donation
Banking from petty cash actual 33.59 (
Uniform sales

£19.00	£0.00		
			£250.00
£1,261.24	£0.00		
£8.00	£0.00		
£220.80	£0.00		
£14.50	£0.00		
£25.00	£0.00		
			1775
£55.00	£0.00		
£52.00	£0.00		
£210.00	£0.00		
£224.00	£0.00		
£20.00	£0.00		
£12.00	£0.00		
£37.50	£0.00		
			500
			£1,315.00
£16.00	£0.00		
£532.00	£0.00		
£4,437.81	£0.00		
			6225
£20.00	£0.00		
£4.00	£0.00		
£5.00	£0.00		
£50.00	£0.00		
			£120.00
£120.00	£0.00		
		£445.00	
£6.00	£0.00		
£30.00	£0.00		
£277.90	£0.00		
£15.00	£0.00		
£417.00	£0.00		
£4.50	£0.00		
			801

£31.00	£0.00		
£32.00	£0.00		
£14.00	£0.00		
			250
£1,056.90	£0.00		
		£100.00	
			1240
£285.40	£0.00		
£22.00	£0.00		
£76.50	£0.00		
£26.00	£0.00		
			325
£1,127.36	£0.00		
			1305
£5.00	£0.00		
£15.00	£0.00		
	£0.00		
£10.00	£0.00		
			1300
£327.00	£0.00		
£5,983.00	£0.00		
			7575
£30.00	£0.00		
£18.00	£0.00		
£22.87	£0.00		
£153.00	£0.00		
			226
		£13.13	
£25.00	£0.00		
£14.00	£0.00		
£395.73	£0.00		
(20/08/25)			556
£6.00	£0.00		

	Total sales	Profit	Total fees	Sales - fees	Px fees not paid
Junio Popcorn - Bad Guys	240	226.08	13.92	226.08	10.32
Mufti Day 1 of 6	1208	1152.4	55.6	1152.4	37.48
Inf. Popcorn club minions	256	241.25	14.75	241.25	10.91
Inf Monster disco	356	336.67	19.33	336.67	13.99
Jnr monster disco	432	408.52	23.48	408.52	17
Mufti day 2	106	100.37	5.63	100.37	4.02
Christmas Fair	343	322.51	20.49	322.51	15.28
Inf popcorn frozen	228	214.43	13.57	214.43	10.15
Jnr Popcorn club elf	268	250.74	17.26	250.74	13.24
Inf popcorn Moana	184	170.74	13.26	170.74	10.5
Jnr popcorn greatest showma	176	163.45	12.55	163.45	9.91
Mufti 3	8	7.39	0.61	7.39	0.49
Quiz night	950	920.96	29.04	920.96	14.79
Mufti 4	2	1.92	0.08	1.92	0.05
inf popcorn Sing 2	244	226.95	17.05	226.95	13.39
Jnr popcorn paddington 2	140	131.31	8.69	131.31	6.59
Inf spring disco	280	262.14	17.86	262.14	13.66
Jnr spring disco	284	266.59	17.41	266.59	13.15
Sponsored Gallop	1243.65	1192.61	51.04	1192.61	14.97
Mufti 6	24.24	23.46	0.78	23.46	0.27
Summer Splash	2235	2143.66	91.34	2143.66	57.88
Jackaroo	55	52.22	2.78	52.22	1.94
Mufti 5	49.73	47.15	2.58	47.15	1.39
Inf summer disco	236.64	221.44	15.2	221.44	11.26
jnr summer disco	248.16	232.38	15.78	232.38	11.96
	9797.42	**9317.34**			**314.59**
		9317.34			314.59
	9317.34	£8.49			

Px fees paid	Pl fees not paid	Pl fees paid
0	3.6	0
0	18.12	0
0	3.84	0
0	5.34	0
0	6.48	0
0	1.61	0
0	5.21	0
0	3.42	0
0	4.02	0
0	2.76	0
0	2.64	0
0	0.12	0
0	14.25	0
0	0.03	0
0	3.66	0
0	2.1	0
0	4.2	0
0	4.26	0
17.76	9.42	8.89
0.24	0.27	0
0	33.46	0
0	0.84	0
0.73	0.46	0
0.64	3.3	0
0.16	3.66	0
19.53	**137.07**	**8.89**
	137.07	

10/2/2023	2a	Bank reconci
10/11/2024	9c	Bank reconci
11/4/2024	25c	Bank reconci
11/30/2024	26d	Bank reconci
12/27/2024	34j	Bank reconci
1/27/2025	36a	Bank reconci
2/27/2025	43a	Bank reconci
4/25/2025	53 a	Bank reconci
5/27/2025	60 a	Bank reconci
7/2/2025	64 a	Bank reconci
7/25/2025	80a	Bank reconci

£1,135.80
£1,006.91
£374.21
£456.16
£335.70
£1,122.90
£216.32
£789.20
£1,200.49
£486.59
£2,184.57
£9,308.85

680	2354.25	0	0	
Refunds	sumup	uniform	cards	
307.5	**51.11**			
307.5	115.03			
65	2188.11			

0	0	0	0	0	2184.57		0
stripe	wellies	second unifo	ent5	bags	stripe	benevity	
					114.56		
					210.59		
					95.68		
					119.71		
					131.74		
					96.02		
					182.43		
					153.07		
					215.4		
					172.32		
					352.9		
					158.07		
					52.8		
					19.26		
					110.02		

0	0	434	0
more cards	web sponsor	raffle	donations
		15	
		15	
		15	
		15	
		15	
		15	
		20	
		20	
		30	
		40	
		15	
		5	
		5	
		5	
		15	
		10	
		10	
		15	
		15	
		15	
		5	
		5	
		10	
		10	
		10	
		10	
		14	
		15	
		15	
		15	
		15	

3046.4	163.2		48	0
Refunds	sumup	uniform	cards	
2968.99	**54.08**		**12**	
76.91	105.19		6	
0.5	3.93		6	
			9	
			3	
			6	
			6	

0	0	0	0	0	486.59	0
stripe	wellies	second unifo	ent5	bags	stripe	benevity
					14.89	
					68.93	
					19.26	
					10	
					174.14	
					49.53	
					62.65	
					44.66	
					29.53	
					13	

0	0	268	163.99
more cards	web sponsor	raffle	donations
		10	43.99
		15	100
		15	20
		15	
		20	
		15	
		15	
		15	
		15	
		15	
		10	
		5	
		10	
		15	
		15	
		15	
		15	
		15	
		18	

	0	0	0	0
Refunds	sumup	uniform	cards	

1200.49	0	0	0	0	0	0
stripe	wellies	second unifo	ent5	bags	stripe	benevity

91.75

56.13

205.06

113.18

82.73

157.81

60.04

129.61

49.06

13.22

41.98

73.39

126.53

0	0	0	0
more cards	web sponsor	raffle	donations

	0	595.9	20	0
Refunds	sumup	uniform	cards	
		29.5	**7**	
		23.09	4	
		24.58	6	
		465.64	3	
		22.62		
		30.47		

789.2	0	0	0	0	0	0
stripe	wellies	second unifo	ent5	bags	stripe	benevity
115.59						
98.11						
14.4						
3.69						
14.96						
60.26						
52.46						
102.2						
18.65						
18.85						
24.89						
7.38						
29.93						
71.32						
25.96						
37.5						
22.14						
44.68						
26.23						

0	0	0	0
more cards	web sponsor	raffle	donations

	0	37	0	216.32
Refunds	uniform	cards	stripe	
		9		**7.58**
		3		7.58
		6		22.14
		3		3.69
		6		3.69
		9		15.16
		1		3.69
				14.89
				54.09
				1.75
				48.45
				29.92
				3.69

0	0	0	0	0	0	829.3
wellies	second unifo	ent5	bags	stripe	benevity	sum up
						756.54
						20.65
						52.11

0	0	0	0	58.48
more cards	web sponsor	raffle	donations	easy fund
				34.78
				23.7

	0	21	0	1122.9
Refunds	uniform	cards	stripe	
		6		**7.38**
		3		11
		6		14.76
		6		56.03
				52.14
				3.69
				3.69
				3.69
				167.89
				214.36
				100.51
				33.54
				74.28
				111.66
				208.76
				59.52

0	0	0	0	0	0	0	
wellies	second	unifo	ent5	bags	stripe	benevity	sum up

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

124.72		0	0	335.7
Refunds	uniform	cards	stripe	
119.98				**7.38**
4.74				18.45
				22.2
				11.27
				3.69
				26.03
				3.69
				10.31
				36.54
				48.77
				18.45
				29.72
				14.76
				29.92
				6.9
				3.21
				44.41

0	0	0	0	0	0	1261.85
wellies	second	unifo	ent5	bags	stripe	benevity	sum up
						6.88
						1238.77
						16.2

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

	0	0	0	456.16
Refunds	uniform	cards	stripe	
				20.32
				20.32
				43.77
				316.07
				9.05
				16.9
				16.71
				5.64
				7.38

0	0	0	0	0	0	120.93
wellies	second unifo	ent5	bags	stripe	benevity	sum up
						87.51
						33.42

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

	0	0	0	374.21
Refunds	uniform	cards	stripe	
				7.58
				3.69
				7.58
				11.48
				137.83
				33.61
				42
				130.44

0	0	0	0	0	0	647.3
wellies	second	unifo	ent5	bags	stripe	benevity	sum up
							46.21
							1.97
							599.12

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

	0	0	0	1006.91
Refunds	uniform	cards	stripe	
				68.03
				130.03
				56.36
				16.91
				115.89
				466.43
				153.26

0	0	0	0	0	0	102.26
wellies	second unifo	ent5	bags	stripe	benevity	sum up
						102.26

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

	0	0	0	1135.8
Refunds	uniform	cards	stripe	
				106.37
				148.78
				116.29
				79.51
				59.64
				3.69
				3.69
				15.16
				249.93
				95.48
				134
				40.06
				64.55
				18.65

0	0	0	0	0	0	280.23
wellies	second unifo	ent5	bags	stripe	benevity	sum up
						47.2
						96.35
						35.4
						101.28

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

St James Primary School PTA
Income & Expenditure Account
Year ended 31 August 2025

Income	<<< Copy this
Bags2schools	£768.00
Benevity	£527.83
Cake Sale	£807.60
Christmas Cards	£2,135.00
Christmas Fair	£6,099.79
Christmas Raffle	£1,237.00
Costume sales	£3.00
Disco	£5,333.72
Donated stock	£25.00
Donation	£1,395.38
Easy fundraising	£274.91
Ent. 5	£244.76
Forest School	£2,880.00
Grow a Pound	£395.73
Jackaroo	£309.13
Mufti Day	£1,568.47
Plant Sales	£186.20
Playground Resource	£88.99
Popcorn club	£1,748.00
Quiz night	£2,203.30
Refund for incorrect use of card	£121.86
Resource for school	£124.72
Sale of bar stock	£13.00
Sale of bookshelf	£140.00
Sale of donated books	£8.00
Sale of donated canvas bags	£39.00
Sale of donated chopping boards	£770.00
Sale of donated stock	£25.00
Sale of Equipment	£30.00
Sponsored Gallop	£1,406.65
Spring Disco	£1,524.04
Stickins	£112.99
Summer Fair	£8,891.61
Summer raffle	£1,047.00
Summer splash	£2,260.00
Uniform Sales	£1,368.65
Web Sponsorship	£1,425.00
World book day	£40.00
Total income	**£47,579.33**

Expenditure	<<< Copy this
Cake sale	£33.20
Card used in error	£121.86
Chess club	£196.06
Christmas Cards	£1,568.25
Christmas Fair	£1,379.14
Christmas Raffle	£82.00
Coram Life Ed.	£1,600.00
Dinner bells	£124.72
Disco	£1,676.31
Fair	£37.28
Forest School	£4,080.00
Garden	£184.81
Gardening club	£26.00
Jackaroo	£60.60
Library	£110.35
Library Software	£690.00
Maths Resource	£3,613.77
Mufti Day	£65.28
Music resourse	£100.00
Music Tuition Yr5	£858.00
Music Tuition Yr6	£858.00
New Blinds	£11,423.00
New parent meetings	£16.04
Outdoor Classroom	£6,525.00
Panto	£995.00
Parentkind PTA membership (insurance etc.)	£162.00
Pastoral team	£6.00
Playtime resource	£658.67
Polytunnel	£81.97
Popcorn club	£305.18
Preloved Uniform	£149.99
PTA Events Subscription	£359.99
PTA facilities	£108.78
Quiz Night	£966.70
Reception equipment	£3,018.29
Sale of donated chopping boards	£445.00
School sports	£123.28
Scrapstore	£935.00
Sponsored Gallop	£111.00
Sports equipment	£604.64
Spring Disco	£496.95
Stripe fees rounding error	£0.49
Summer disco	£82.80

Summer Fair	£2,525.73
Summer splash	£1,063.34
Trip contribution	£2,100.00
Values Wall	£203.97
Willow weaving	£2,000.00
Wilson Takeaway	£65.00
Yr 1 Equipment	£1,082.40
Yr 6 leavers	£305.00
Total expenditure	**£54,386.84**
Deficit of Income over Expenditure	**-£6,807.51**
Funds movement:	
Funds brought forward at bank	£34,569.19
Funds brought forward Petty Cash	£75.39
Surplus of Income over Expenditure	-£6,807.51
Funds carried forward	**£27,837.07**
Funds composed of:	
Bank Account	£27,802.80
Unpresented cheques	£0.00
Uncleared banking	£0.00
Petty Cash	£34.27
Total	**£27,837.07**
Commitments made:	
Funds available before commitments	£27,837.07
Commitments 24-25	£8,531.20
Funds avalable after commitments	**£19,305.87**

; list from Income pivot

; list from Expenditure pivot

NOTE:	Cost of activities:	£13,910.22	
	Incomes from activities:	£44,523.94	
	Profit:	**£30,613.72**	69%
	Things funded at school:	£40,476.62	
	Minus refunds for overpayments:	£3,055.39	
	Total school spend:	**£37,421.23**	

Bank and Totals	
Starting date (enter)	02/09/24
Starting balance (enter)	£34,569.19
Cleared incoming to bank	£50,297.32
Uncleared incoming to bank	£0.00
Cleared outgoing from bank	£57,063.71
Uncleared outgoing from bank	£0.00
Total income	£65,389.34
Total expenditure	£54,944.97
Date (enter)	31/08/25
Total calculated at bank	£27,802.80
Total awaiting clearance	£0.00
Total at bank on statement	£27,802.80
Difference between statement and calculated	**£0.00**

Petty Cash	
Starting date:	9/2/2024
Starting balance:	£75.39
Rolling Petty Cash balance today:	£34.27

At bank on date	
9/2/2024	£34,569.19
10/11/2024	£23,457.01
7/25/2025	£27,784.07
8/31/2025	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80
	£27,802.80

Estimated Annual Commitments 24/25	
Total Cost:	**£8,531.20**

Item	Amount
WILSON TAKEAWAY	£60.00
PLAYPOD	£930.00
LIBRARY SOFTWARE	£620.00
SING UP	£285.00
NUMBER SENSE MATHS	£498.00
PTA EVENTS	£360.00
PARENTKIND	£128.00
PUBLIC VIDEO LICENCE	£71.20
SCHOOL TRIP REC	£300.00
SCHOOL TRIP YR 1	£300.00
SCHOOL TRIP YR 2	£300.00
SCHOOL TRIP YR 3	£300.00
SCHOOL TRIP YR 4	£300.00
SCHOOL TRIP YR 5	£300.00
SCHOOL TRIP YR 6	£300.00
LEAVERS DONATION YR 6	£300.00
SUMMER SPLASH	£945.00
PANTO	£834.00
PSHE/MENTAL HEALTH PROGRAMME	£1,460.00
ISINGPOP?	

Sum of Amount	'Activity' income, p	etty 'Cash' to bank or 'Other'?		
Activity	Activity	Cash	Other	**Total Result**
Bags2schools	£768.00			**£768.00**
Banking		###		**£20,528.00**
Benevity	£527.83			**£527.83**
Cake Sale	£807.60			**£807.60**
Christmas Cards	£2,135.00			**£2,135.00**
Christmas Fair	£6,099.79			**£6,099.79**
Christmas Raffle	£1,237.00			**£1,237.00**
Costume sales	£3.00			**£3.00**
Disco	£5,333.72			**£5,333.72**
Donated stock	£25.00			**£25.00**
Donation	£1,395.38			**£1,395.38**
Easy fundraising	£274.91			**£274.91**
Ent. 5	£244.76			**£244.76**
Forest School			###	**£2,880.00**
Grow a Pound	£395.73			**£395.73**
Jackaroo	£309.13			**£309.13**
Mufti Day	£1,568.47			**£1,568.47**
Plant Sales	£186.20			**£186.20**
Playground Resource			£88.99	**£88.99**
Popcorn club	£1,748.00			**£1,748.00**
Quiz night	£2,203.30			**£2,203.30**
Refund for incorrect use of card	£35.96		£85.90	**£121.86**
Resource for school	£124.72			**£124.72**
Sale of bar stock	£13.00			**£13.00**
Sale of bookshelf	£140.00			**£140.00**
Sale of donated books	£8.00			**£8.00**
Sale of donated canvas bags	£39.00			**£39.00**
Sale of donated chopping boards	£770.00			**£770.00**
Sale of donated stock	£25.00			**£25.00**
Sale of Equipment	£30.00			**£30.00**
Sponsored Gallop	£1,406.65			**£1,406.65**
Spring Disco	£1,524.04			**£1,524.04**
Stickins	£112.99			**£112.99**
Stripe				
Summer Fair	£8,891.11		£0.50	**£8,891.61**
Summer raffle	£1,047.00			**£1,047.00**
Summer splash	£2,260.00			**£2,260.00**
Uniform Sales	£1,368.65			**£1,368.65**
Web Sponsorship	£1,425.00			**£1,425.00**
World book day	£40.00			**£40.00**
Total Result	**£44,523.94**	**###**	**###**	**£68,107.33**

Date	Reference
10/4/2024	1
10/2/2023	2a
10/2/2024	2b
10/2/2024	2c
10/2/2024	2d
10/2/2024	2e
10/2/2024	2f
10/2/2024	2g
10/10/2024	3
10/11/2024	4
10/11/2024	5
10/15/2024	6
10/17/2024	7
10/21/2024	8
10/11/2024	9a
10/11/2024	9b
10/11/2024	9c
10/11/2024	9e
10/11/2024	9f
10/11/2024	9g
10/25/2024	10
10/16/2024	11
10/25/2024	12
10/30/2024	13
10/30/2024	14
11/7/2024	15
11/7/2024	16
11/10/2024	17
11/10/2024	18
11/14/2024	19
11/14/2024	20
11/23/2024	21
12/2/2024	22
12/2/2024	23

12/2/2024	24
11/4/2024	25a
11/4/2024	25b
11/4/2024	25c
11/5/2024	25d
11/6/2024	25e
11/7/2024	25f
11/8/2024	25g
11/9/2024	25h
11/10/2024	25i
11/11/2024	25j
10/28/2024	25k
10/16/2024	25l
11/27/2024	26a
11/28/2024	26b
11/29/2024	26c
11/30/2024	26d
12/1/2024	26e
12/2/2024	26f
12/3/2024	26g
12/4/2024	26h
12/5/2024	26i
12/6/2024	26j
12/7/2024	26k
11/29/2024	27
11/21/2024	28
12/18/2024	29
12/18/2024	30
12/18/2024	31
12/19/2024	32
12/19/2024	33
12/27/2024	34a
12/27/2024	34b
12/27/2024	34c
12/27/2024	34d
12/27/2024	34e
12/27/2024	34f
12/27/2024	34g
12/27/2024	34h
12/27/2024	34i
12/27/2024	34j
1/24/2025	35
1/27/2025	36a
1/27/2025	36b
1/27/2025	36c

1/27/2025	36d
1/27/2025	36e
1/29/2025	37
2/6/2025	38
2/6/2025	39
2/7/2025	40
2/7/2025	41
2/11/2025	42
2/27/2025	43a
2/27/2025	43b
2/27/2025	43c
2/27/2025	43d
2/27/2025	43e
2/27/2025	43f
2/27/2025	43g
2/27/2025	43h
2/28/2025	44
3/7/2025	45
3/14/2025	46
3/14/2025	47
3/21/2025	48
3/24/2025	50
4/10/2025	51
4/10/2025	52
4/25/2025	53 a
4/25/2025	53 b
4/25/2025	53 c
4/25/2025	53 c
4/25/2025	53 d
4/25/2025	53 e
4/25/2025	53 f
4/25/2025	53 g
4/25/2025	53 h
4/25/2025	53 i
4/25/2025	53 j
4/25/2025	53 k
4/25/2025	53 l
5/7/2025	54
5/8/2025	55
5/12/2025	56
5/16/2025	57
5/19/2025	58
5/21/2025	59
5/27/2025	60 a
5/27/2025	60 b

5/27/2025	60 c
5/27/2025	60 c
5/27/2025	60 c
5/27/2025	60 d
5/27/2025	60 e
5/27/2025	60 f
5/27/2025	60 g
5/27/2025	60 h
6/12/2025	61
6/19/2025	62
7/2/2025	63
7/2/2025	64 a
7/2/2025	64 b
7/2/2025	64 c
7/2/2025	64 d
7/2/2025	64 e
7/2/2025	64 f
6/25/2025	64 g
6/25/2025	64 g
6/25/2025	64 g
6/25/2025	64 g
6/2/2025	64g
6/16/2025	64g
7/4/2025	65
7/4/2025	66
7/7/2025	67
7/4/2025	68
7/7/2025	69
7/9/2025	70
7/10/2025	71
7/10/2025	72
7/15/2025	73
7/14/2025	74
7/18/2025	75
7/18/2025	76
7/17/2025	77
7/21/2025	78
7/18/2025	79
7/25/2025	80a
7/25/2025	80b
7/25/2025	80c
7/25/2025	80c
7/25/2025	80d
7/25/2025	80e
7/25/2025	80f

7/25/2025	80g
7/25/2025	80h
7/25/2025	80i
7/27/2025	CP
7/21/2025	
8/31/2025	82a
8/31/2025	82b
8/31/2025	82c
8/31/2025	82d
8/31/2025	
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8/31/2025	

Description
Mufti day 1
Bank reconcilliation - stripe unallocated net
Enterprise 5 - monster sale
Uniform sales
Christmas cards
Sum-up (uniform and ent.5)
Benevity
Web sponsorship
Bags2Schools
Monster Disco
Monster Disco
Monster Cake Sale
Monster Cake Sale
Sale of donated Canvas Bags
Bank reconcilliation - Christmas cards
Uniform sales
Bank reconcilliation - stripe unallocated net
Sum-up (uniform and ent.5)
Enterprise 5 - monster sale
Sale of donated Canvas Bags
Banking from petty cash
Enterprise 5 - monster sale
Uniform sales
Stickins Commission (cheque)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Christmas Card (Cheques)
Christmas cards
Sale of unused School bookshelf
Sale of donated Canvas Bags
Mufti Day 2
Banking from petty cash
Enterprise 5 - Christmas Sale
Christmas Raffle
Christmas fair

Banking from petty cash
Bank reconcilliation - Christmas cards
Uniform sales
Bank reconcilliation - stripe unallocated net
Enterprise 5 - monster sale
Sum-up (moster Disco)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Monster Disco
Web sponsorship
Benevity
Sale of unused School bookshelf
Refund for credit card use (ND) M12 26/09
Cake sale
Bank reconcilliation - Christmas cards
Christmas Raffle
Sale of chopping boards (hatherley worktops 50% pta, 50%hw)
Bank reconcilliation - stripe unallocated net
Web sponsorship
Sum-up (uniform and ent.5)
Enterprise 5 - Christmas Sale
Uniform sales
Refunds (asda and cut price wholesale)
Easy Fundraising
Christmas fair
Sale of chopping boards (hatherley worktops 50% pta, 50%hw)
Bags2Schools (cheque)
Sale of Snapper Book (donated stock)
Uniform sales
Cash found at Christmas Fair (unclaimed lost property)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Christmas shop sales
Bank reconcilliation - Community grant
Christmas fair sales
Christmas Raffle
Sum up- christmas fair
Refund (TTS Lunch bells)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Uniform sales
Web sponsorship
Sale of Snapper Book (donated stock)
Bank reconcilliation - stripe unallocated net
Bags2Schools CHEQUE
Bank reconcilliation - stripe unallocated net
Uniform sales
Benevity

Web sponsorship
Popcorn Club
Mufti Day 3
Cake Sale
Costume Clearance Sale
Quiz Night Cash
Cake sale
Banking from petty cash
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum Up - Quiz Night
Quiz Night
Benevity
Donations
Mufti Day 3
Easy Fundraising
Mufti day 4
World book day book sale
Uniform sales
Bags2Schools (cheque)
Spring Disco Cash
Banking from petty cash
Easter cake sale
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum up - Disco
Sum up - Uniform
Benevity
Mufti Day
Cake Sale
Sale of stock
Book day sale
Popcorn Club
Spring Disco purchase of crisps as had no cash
Asda Cashpot for schools
Refund for credit card use (ND) BG 27/01 &26/02
Jackaroo Shopping night
Mufti Day
Banking from petty cash
Summer Disco
Banking from petty cash
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales

Sum - up jackaroo
sum - up Summer disco
sum - up uniform
Benevity
Easy Fundraising
Web sponsorship
Sponsored Gallop
Jackaroo Shopping night
Bags2Schools CHEQUE
Mufti day 6
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum - up plants
Raffle
Sale of stock
Donations
Refund 88.99 football goals refund ref BF
Refund for overpayment of Forest School
Refund for overpayment of Forest School
Refund for overpayment of Forest School
Refund from A Perks for incorrect use of card CM4
Refund from Asda of items for summer fair
Raffle ticket pre fair (cash)
Summer Fair Cash
Banking from petty cash (3 transactions - 500, 5790, 1285)
Sale of Coin Sorter
Raffle tickets - late payment
Music Concert Donations
Sponsored Gallop - Cash
Banking from petty cash
Bags2Schools CHEQUE
Grow a pound loan returned 60.00
Summer Splash 'on the door'
Plant Sales
Grow a pound proceeds (to be spent by Yr 5)
Banking from petty cash
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum-up summer fair
sum - up uniform
Costume Sales
Sale of stock (sausages from fair bought from southside ref. BX not used at fair)
Refund (lanes butchers and bouncy castle hire due to faulty slide)

Donation/grant spirax sarco
Raffle tickets
Plant Sales
Refund of erroneous charges to PTA card
Cash donation
Sum up - Uniform
Uniform sales
Donations
Easy Fundraising
Stripe: Junior Popcorn - Bad Guys
Stripe: Mufti Day 1 of 6
Stripe: Inf. Popcorn club minions
Stripe: Inf Monster disco
Stripe: Jnr monster disco
Stripe: Mufti day 2
Stripe: Christmas Fair
Stripe: Inf popcorn frozen
Stripe: Jnr Popcorn club elf
Stripe: Inf popcorn Moana
Stripe: Jnr popcorn greatest showman
Stripe: Mufti 3
Stripe: Quiz night
Stripe: Mufti 4
Stripe: inf popcorn Sing 2
Stripe: Jnr popcorn paddington 2
Stripe: Inf spring disco
Stripe: Jnr spring disco
Stripe: Sponsored Gallop
Stripe: Mufti 6
Stripe: Summer Splash
Stripe: Jackaroo
Stripe: Mufti 5
Stripe: Inf summer disco
Stripe: jnr summer disco

Cleared to bank	**£50,297.32**	
Income from Activity	**£44,523.94**	**-£5,773.38**
Income into Petty cash	**£17,810.01**	
Non-activity income	**£3,055.39**	
Total income	**£65,389.34**	
Petty cash returned to	**£20,528.00**	
Uncleared	**£0.00**	

Amount	Income to 'Bank' or petty 'Cash'?	Cleared to bank? - 'Yes', 'No', 'NA' (if to petty cash)	'Activity' income, petty 'Cash' to bank or 'Other'?
£19.00	Cash	NA	Activity
	Bank	Yes	Activity
£31.50	Bank	Yes	Activity
£90.00	Bank	Yes	Activity
£67.00	Bank	Yes	Activity
£280.23	Bank	Yes	Activity
£71.92	Bank	Yes	Activity
£350.00	Bank	Yes	Activity
£159.00	Bank	Yes	Activity
£1,261.24	Cash	NA	Activity
£8.00	Cash	NA	Activity
£220.80	Cash	NA	Activity
£14.50	Cash	NA	Activity
£25.00	Cash	NA	Activity
£650.00	Bank	Yes	Activity
£18.00	Bank	Yes	Activity
	Bank	Yes	Activity
£102.26	Bank	Yes	Activity
£9.00	Bank	Yes	Activity
£27.00	Bank	Yes	Activity
£1,775.00	Bank	Yes	Cash
£55.00	Cash	NA	Activity
£52.00	Cash	NA	Activity
£112.99	Bank	Yes	Activity
£210.00	Cash	NA	Activity
£78.00	Bank	Yes	Activity
£224.00	Cash	NA	Activity
£20.00	Cash	NA	Activity
£12.00	Cash	NA	Activity
£37.50	Cash	NA	Activity
£500.00	Bank	Yes	Cash
£16.00	Cash	NA	Activity
£532.00	Cash	NA	Activity
£4,437.81	Cash	NA	Activity

£6,225.00	Bank	Yes	Cash
£951.00	Bank	Yes	Activity
£18.50	Bank	Yes	Activity
	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£647.30	Bank	Yes	Activity
£120.00	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£10.00	Bank	Yes	Activity
£25.00	Bank	Yes	Activity
£8.99	Bank	Yes	Other
£1.50	Bank	Yes	Activity
£165.00	Bank	Yes	Activity
£510.00	Bank	Yes	Activity
£350.00	Bank	Yes	Activity
	Bank	Yes	Activity
£475.00	Bank	Yes	Activity
£120.93	Bank	Yes	Activity
£13.00	Bank	Yes	Activity
£24.00	Bank	Yes	Activity
£28.13	Bank	Yes	Activity
£36.34	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£20.00	Cash	NA	Activity
£225.00	Bank	Yes	Activity
£4.00	Cash	NA	Activity
£5.00	Cash	NA	Activity
£50.00	Cash	NA	Activity
£120.00	Cash	NA	Activity
£6.00	Cash	NA	Activity
£80.00	Bank	Yes	Activity
£19.00	Bank	Yes	Activity
£195.00	Bank	Yes	Activity
£1,261.85	Bank	Yes	Activity
£124.72	Bank	Yes	Activity
£70.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
	Bank	Yes	Activity
£118.00	Bank	Yes	Activity
	Bank	Yes	Activity
£21.00	Bank	Yes	Activity
£349.95	Bank	Yes	Activity

£150.00	Bank	Yes	Activity
£8.00	Bank	Yes	Activity
£30.00	Cash	NA	Activity
£277.90	Cash	NA	Activity
£15.00	Cash	NA	Activity
£417.00	Cash	NA	Activity
£4.50	Cash	NA	Activity
£801.00	Bank	Yes	Cash
	Bank	Yes	Activity
£37.00	Bank	Yes	Activity
£829.30	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£55.96	Bank	Yes	Activity
£100.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£58.48	Bank	Yes	Activity
£31.00	Cash	NA	Activity
£32.00	Cash	NA	Activity
£14.00	Cash	NA	Activity
£80.00	Bank	Yes	Activity
£1,056.90	Cash	NA	Activity
£1,240.00	Bank	Yes	Cash
£285.40	Cash	NA	Activity
£22.00	Cash	NA	Activity
	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£465.64	Bank	Yes	Activity
£130.26	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£8.00	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£1.50	Bank	Yes	Activity
£292.56	Bank	Yes	Activity
£17.98	Bank	Yes	Activity
£76.50	Cash	NA	Activity
£26.00	Cash	NA	Activity
£325.00	Bank	Yes	Cash
£1,127.36	Cash	NA	Activity
£1,305.00	Bank	Yes	Cash
£5.00	Cash	NA	Activity
	Bank	Yes	Activity
£35.00	Bank	Yes	Activity

£137.63	Bank	Yes	Activity
£446.02	Bank	Yes	Activity
£223.69	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£40.20	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£10.00	Bank	Yes	Activity
£40.00	Bank	Yes	Activity
£128.00	Bank	Yes	Activity
£15.00	Cash	NA	Activity
£10.00	Cash	NA	Activity
	Bank	Yes	Activity
£48.00	Bank	Yes	Activity
£163.20	Bank	Yes	Activity
£268.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£163.99	Bank	Yes	Activity
£88.99	Bank	Yes	Other
£720.00	Bank	Yes	Other
£1,440.00	Bank	Yes	Other
£720.00	Bank	Yes	Other
£76.91	Bank	Yes	Other
£0.50	Bank	Yes	Other
£327.00	Cash	NA	Activity
£5,983.00	Cash	NA	Activity
£7,575.00	Bank	Yes	Cash
£30.00	Cash	NA	Activity
£18.00	Cash	NA	Activity
£22.87	Cash	NA	Activity
£153.00	Cash	NA	Activity
£226.00	Bank	Yes	Cash
£58.00	Bank	Yes	Activity
	Cash	NA	Activity
£25.00	Cash	NA	Activity
£14.00	Cash	NA	Activity
£395.73	Cash	NA	Activity
£556.00	Bank	Yes	Cash
£6.00	Cash	NA	Activity
	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£2,188.11	Bank	Yes	Activity
£166.14	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£40.00	Bank	Yes	Activity
£680.00	Bank	Yes	Activity

£600.00	Bank	Yes	Activity
£434.00	Bank	Yes	Activity
£9.00	Bank	Yes	Activity
£17.98	Bank	Yes	Activity
£40.00	Cash	NA	Activity
£5.90	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£45.96	Bank	Yes	Activity
£139.89	Bank	Yes	Activity
240	Bank	Yes	Activity
1208	Bank	Yes	Activity
256	Bank	Yes	Activity
356	Bank	Yes	Activity
432	Bank	Yes	Activity
106	Bank	Yes	Activity
343	Bank	Yes	Activity
228	Bank	Yes	Activity
268	Bank	Yes	Activity
184	Bank	Yes	Activity
176	Bank	Yes	Activity
8	Bank	Yes	Activity
950	Bank	Yes	Activity
2	Bank	Yes	Activity
244	Bank	Yes	Activity
140	Bank	Yes	Activity
280	Bank	Yes	Activity
284	Bank	Yes	Activity
1243.65	Bank	Yes	Activity
24.24	Bank	Yes	Activity
2235	Bank	Yes	Activity
55	Bank	Yes	Activity
49.73	Bank	Yes	Activity
236.64	Bank	Yes	Activity
248.16	Bank	Yes	Activity

Activity
Mufti Day
Stripe
Ent. 5
Uniform Sales
Christmas Cards
Uniform Sales
Benevity
Web Sponsorship
Bags2schools
Disco
Disco
Cake Sale
Cake Sale
Donated stock
Christmas Cards
Uniform Sales
Stripe
Ent. 5
Ent. 5
Sale of donated canvas bags
Banking
Ent. 5
Uniform Sales
Stickins
Sale of donated chopping boards
Christmas Cards
Christmas Cards
Sale of bookshelf
Sale of donated canvas bags
Mufti Day
Banking
Ent. 5
Christmas Raffle
Christmas Fair

Banking
Christmas Cards
Uniform Sales
Stripe
Ent. 5
Disco
Sale of bookshelf
Disco
Web Sponsorship
Benevity
Sale of donated stock
Refund for incorrect use of card
Cake Sale
Christmas Cards
Christmas Raffle
Sale of donated chopping boards
Stripe
Web Sponsorship
Uniform Sales
Ent. 5
Uniform Sales
Christmas Fair
Easy fundraising
Christmas Fair
Sale of donated chopping boards
Bags2schools
Sale of donated books
Uniform Sales
Donation
Sale of donated chopping boards
Christmas Fair
Donation
Christmas Fair
Christmas Raffle
Christmas Fair
Resource for school
Sale of donated chopping boards
Uniform Sales
Web Sponsorship
Sale of donated books
Stripe
Bags2schools
Stripe
Uniform Sales
Benevity

Web Sponsorship
Popcorn club
Mufti Day
Cake Sale
Ent. 5
Quiz night
Cake Sale
Banking
Stripe
Uniform Sales
Quiz night
Quiz night
Benevity
Donation
Mufti Day
Easy fundraising
Mufti Day
World book day
Uniform Sales
Bags2schools
Spring Disco
Banking
Cake Sale
Uniform Sales
Stripe
Uniform Sales
Spring Disco
Uniform Sales
Benevity
Mufti Day
Cake Sale
Sale of bar stock
World book day
Popcorn club
Spring Disco
Donation
Refund for incorrect use of card
Jackaroo
Mufti Day
Banking
Disco
Banking
Uniform Sales
Stripe
Uniform Sales

Jackaroo
Disco
Uniform Sales
Benevity
Easy fundraising
Web Sponsorship
Sponsored Gallop
Jackaroo
Bags2schools
Mufti Day
Uniform Sales
Stripe
Uniform Sales
Plant Sales
Summer raffle
Sale of bar stock
Donation
Playground Resource
Forest School
Forest School
Forest School
Refund for incorrect use of card
Summer Fair
Summer raffle
Summer Fair
Banking
Sale of Equipment
Summer raffle
Donation
Sponsored Gallop
Banking
Bags2schools
Refund for incorrect use of card
Summer splash
Plant Sales
Grow a Pound
Banking
Uniform Sales
Stripe
Uniform Sales
Summer Fair
Uniform Sales
Costume sales
Summer Fair
Summer Fair

Donation
Summer raffle
Plant Sales
Refund for incorrect use of card
Donation
Uniform Sales
Uniform Sales
Donation
Easy fundraising
Popcorn club
Mufti Day
Popcorn club
Disco
Disco
Mufti Day
Christmas Fair
Popcorn club
Popcorn club
Popcorn club
Popcorn club
Mufti Day
Quiz night
Mufti Day
Popcorn club
Popcorn club
Disco
Disco
Sponsored Gallop
Mufti Day
Summer splash
Jackaroo
Mufti Day
Disco
Disco

Sum of Amount	Expediture for 'Activity', to 'School', top-up petty 'C		
Activity	Activity	Cash School	**Total Result**
Cake sale	£33.20		**£33.20**
Card used in error	£121.86		**£121.86**
Chess club		£196.06	**£196.06**
Christmas Cards	£1,568.25		**£1,568.25**
Christmas Fair	£1,379.14		**£1,379.14**
Christmas Raffle	£82.00		**£82.00**
Coram Life Ed.		£1,600.00	**£1,600.00**
Dinner bells		£124.72	**£124.72**
Disco	£1,676.31		**£1,676.31**
Fair	£37.28		**£37.28**
Forest School		£4,080.00	**£4,080.00**
Garden		£184.81	**£184.81**
Gardening club	£26.00		**£26.00**
Grow a pound			
Jackaroo	£60.60		**£60.60**
Library		£110.35	**£110.35**
Library Software		£690.00	**£690.00**
Maths Resource		£3,613.77	**£3,613.77**
Mufti Day	£65.28		**£65.28**
Music resourse		£100.00	**£100.00**
Music Tuition Yr5		£858.00	**£858.00**
Music Tuition Yr6		£858.00	**£858.00**
New Blinds		###	**£11,423.00**
New parent meetings	£9.04	£7.00	**£16.04**
Outdoor Classroom		£6,525.00	**£6,525.00**
Panto		£995.00	**£995.00**
Parentkind PTA membership (insurance etc.)		£162.00	**£162.00**
Pastoral team		£6.00	**£6.00**
Playtime resource		£658.67	**£658.67**
Polytunnel	£74.00	£7.97	**£81.97**
Popcorn club	£305.18		**£305.18**
Preloved Uniform	£149.99		**£149.99**
PTA Events Subscription		£359.99	**£359.99**
PTA facilities		£108.78	**£108.78**
Quiz night	£966.70		**£966.70**
Reception equipment		£3,018.29	**£3,018.29**
Sale of donated chopping boards	£445.00		**£445.00**
School sports		£123.28	**£123.28**
Scrapstore		£935.00	**£935.00**
Sponsored Gallop	£111.00		**£111.00**
Sports equipment	£25.08	£579.56	**£604.64**

Spring Disco	£496.95			**£496.95**
Stripe fees rounding error	£0.49			**£0.49**
Summer disco	£82.80			**£82.80**
Summer Fair	£2,525.73			**£2,525.73**
Summer splash	£1,063.34			**£1,063.34**
Top-up petty cash		###		**£3,235.00**
Trip contribution	£300.00		£1,800.00	**£2,100.00**
Values Wall			£203.97	**£203.97**
Willow weaving	£2,000.00			**£2,000.00**
Wilson Takeaway			£65.00	**£65.00**
Yr 1 Equipment			£1,082.40	**£1,082.40**
Yr 6 leavers	£305.00			**£305.00**
Total Result	**£13,910.22**	**###**	**###**	**£57,621.84**

Cash'

Date	Reference	Cheque Number	Payee
9/10/2024	A		Amazon
9/12/2024	B	36666535	SJP
9/12/2024	C	36666558	SJP
9/9/2024	D1		Dawn Nurseries
9/10/2024	D2		Dawn Nurseries
9/13/2024	D3		GLS
9/12/2024	D4		Amazon
9/16/2024	D5		Asda
9/18/2024	D6		B&Q
9/18/2024	D7		Cheltenham Borough Council
9/18/2024	D8		Asda
9/18/2024	D9		Amazon
9/19/2024	E		Cheltenham Borough Council
9/29/2024	F	37107968	SJP
9/29/2024	G	07957 & 37353962	SJP
10/7/2024	H	37369447	SJP
10/10/2024	I		Post Office
9/28/2024	J1		Asda
9/30/2024	J2		Amazon
10/2/2024	J3		Asda
10/3/2024	J4		High Street Vouchers
10/3/2024	J5		Temporary Tattoo Store
10/4/2024	J6		TTS Group
10/11/2024	J7		Asda
10/11/2024	J8		Asda
9/24/2024	J9		Amazon
9/18/2024	J10		Amazon
9/24/2024	J11		Amazon
10/20/2024	K	37693563	Cut Price Wholesale
10/20/2024	K	37693563	Cut Price Wholesale
10/11/2024	L	200008	Firefly Disco

10/22/2024	M1		Amazon
10/23/2024	M2		Amazon
9/26/2024	M3		Amazon prime
10/28/2024	M4		Amazon
11/5/2024	M5		Asda
11/5/2024	M6		Asda
11/5/2024	M7		Asda
11/6/2024	M8		Asda
11/7/2024	M9		Amazon
11/7/2024	M10		Amazon
10/25/2024	N		Cheltenham Borough Council
11/13/2024	O	38388789	Stephanie Leach
11/6/2024	P	38230772	Bronwen Flury
11/11/2024	Q		Post Office
11/19/2024	R	38570328	SJP
11/19/2024	S	38570301	SJP
11/19/2024	T	38570316	SJP
11/18/2024	U1		Amazon
11/20/2024	U2		Amazon
11/24/2024	U3		Yardmaster
11/24/2024	U4		TTS Group
11/25/2024	U5		Amazon
11/26/2024	V	3873092	Print Planet
11/27/2024	W		Post Office
11/29/2024	X1		VW Lane Butchers
11/29/2024	X2		Asda
12/2/2024	Y	38958958	SJP
10/28/2024	53 I		Amazon prime
11/26/2024	53 I		Amazon prime
11/29/2024	Z1		Asda
12/5/2024	Z2		Amazon
12/4/2024	Z3		Asda
12/10/2024	AA		WHSmith
12/11/2024	AB	39231134	SJP
12/11/2024	AC		SJP
12/11/2024	AD		SJP
12/16/2024	AE2		Dawn Nurseries
4/7/2025	AE3	42485972	Nathalie Dawson
12/17/2024	AF	39403555	Perks Building Contractors
12/18/2024	AG	39456542	SJP
12/18/2024	AH	39472518	SJP
12/19/2024	AI		CASH
12/18/2024	AJ		Hatherley Worktops
6-Jan	AK		Cheltenham Borough Council
1/6/2025	AL		Parentkind

1/6/2025	AM1		Asda
1/8/2025	AM2		Asda
1/9/2025	AM3		Amazon
1/10/2025	AM4		Asda
1/1/2025	AM5		Sutton seeds
1/22/2025	AN		MPLC
1/22/2025	AO	403165587	SJP
1/22/2025	AP	40316571	SJP
1/22/2025	AQ	40316553	SJP
2/1/2025	AR	40614779	Sandford park lido
2/1/2025	AS	40614757	F. Hennessy
2/6/2025	AT		Float 50
2/7/2025	AU		Float 41.50
2/7/2025	AV	40792222	Lakeside Takeaway
2/7/2025	AW1		Asda
2/7/2025	AW2		Asda
2/7/2025	AW3		Asda
2/7/2025	AW4		Coop
2/12/2025	AX	40921063	SJP
3/3/2025	AY	41436063	SJP
3/3/2025	AZ	41435953	SJP
3/16/2025	BA	41801385	SJP
3/16/2025	BB	41801370	SJP
3/21/2025	BC		Post Office
3/21/2025	BD		FIREFLY DISCO
24-Mar	BE 1		Cut Price Wholesale
3/24/2025	BE 2		Amazon
3/24/2025	BE 3		Amazon
3/24/2025	BE 4		Amazon
3/24/2025	BE 5		Amazon
3/24/2025	BE 6		Baker Ross
3/31/2025	BF	42289230	SJP
4/7/2025	BG	42485400	Nathalie Dawson
1/27/2025	BG		Amazon prime
2/26/2025	BG		Amazon prime
3/20/2025	BG 3		B & Q
3/20/2025	BG 4		Asda
3/21/2025	BG 5		Amazon
3/21/2025	BG 6		Asda
3/21/2025	BG 7		Etsy
3/21/2025	BG 8		Asda
3/23/2025	BG 9		Amazon
3/28/2025	BG 10		TTS Group
4/7/2025	BF	42485296	PTA Events
4/11/2025	BG		Cake Sale

4/23/2025	BH 1		Cheltenham Borough Council
4/29/2025	BH 2		Cheltenham Borough Council
5/8/2025	BH 3		Cheltenham Borough Council
3/7/2025	BH 4		Cheltenham Borough Council
5/2/2025	BI		The Cooperative bank
5/6/2025	BJ		Jackaroo
5/8/2025	BK	43389554	SJP
5/6/2025	BL		Tesco
5/8/2025	BM	43389528	SJP
5/8/2025	BM-A	43389667	SJP
5/8/2025	BM-B	43389659	SJP
6/29/2025	BN	44864958	SJP
5/16/2025	BO		Tesco
5/16/2025	BP		Disco
5/16/2024	BQ	Cheque?	Firefly Disco
5/16/2025	BR	44586831	Helen Hardy
6/20/2025	BS	44586899	SJP
6/20/2025	BT	44586881	SJP
6/20/2025	BU	44586866	SJP
6/20/2025	BV	44586844	SJP
6/20/2025	BW		Year 5
6/25/2025	BX	44726751	Southside Football
6/29/2025	BY	44864923	Kings Leisure & Entertainment
6/29/2025	BZ	44863616	Oakey Bear
6/29/2025	CA	44864983	SJP
7/2/2025	CB	44980883	SJP
7/2/2025	CC	44981531	Cheltenham Lido
7/2/2025	CD	44980977	SJP
7/3/2025	CE		Cash Withdrawal
7/9/2025	CF	45179384	SJP
7/9/2025	CG	45179454	SJP
6/26/2025	CH		Amazon
7/14/2025	CI		Year 6 leavers
5/5/2025	CJ 1		Asda
5/7/2025	CJ 2		Asda
5/12/2025	CJ 3		Amazon
5/12/2025	CJ 4		Amazon
5/12/2025	CJ 5		Amazon
5/12/2025	CJ 6		High Street Vouchers
5/19/2025	CJ 7		Booker
5/16/2025	CJ 8		Asda
5/16/2025	CJ 9		Asda
5/20/2025	CJ 10		Asda
5/27/2025	CK 1		Etsy
6/13/2025	CK 2		Home Bargains

6/13/2025	CK 3		Asda
6/13/2025	CK 4		Amazon
6/16/2025	CK 5		Amazon
6/18/2025	CK 6		Post Office
6/25/2025	CK 7		Amazon
6/27/2025	CK 8		Amazon
6/30/2025	CK 9		Super Fun Stuff
7/4/2025	CL 1		Asda
7/4/2025	CL 2		VW Lane Butchers
7/4/2025	CL 3		Asda
7/10/2025	CL 4		B & Q
5/29/2025	CM2		BP FALCONDALE
4/29/2025	CM1		B & Q
8/23/2025	CM3	46480134	Anna Perks
8/7/2025	CN	46061100	Bronwen Flury
8/7/2025	CO	46061082	Lauren Bajdala-Brown
8/7/2025	CP	46061113	Nathalie Dawson
7/25/2025	CQ 1		Stephanie Leach
7/24/2025	CQ 2		B & Q
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe
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8/31/2025			Stripe
8/31/2025			Stripe
8/31/2025			Stripe

Cleared from bank

Expediture on Activities

Expenditure to school

Expenditure on other

Total expenditure

Expenditure on activities from cash

Uncleared from bank

Description	Amount
Clothes rail - preloved uniform	£149.99
Hall and dining room blinds	£11,423.00
Scrapstore membership	£935.00
Plants and compost for front of school	£139.33
Plants and compost for front of school	£17.98
10x table tennis bats and balls	£111.23
Chess sets, clock timer and note book	£196.06
Cakes for new parent meeting	£7.00
Box for Table tennis bat/balls storage	£13.50
Small Lotteries licence	£20.00
Popcorn and free from cookies	£27.10
Literature festival books	£47.37
TENS licence for monster Disco	£21.00
Trip Money Year 6	£300.00
Reading cloud	£690.00
Trip money Year 2	£300.00
Change Giving - Float for Monster Disco	£250.00
Popcorn and disco toys	£23.00
Envelopes and Face paints	£26.58
Popcorn	£6.00
4 x £5 vouchers for christmas poster competition	£22.99
Face Paints	£27.98
Dinner Bells	£124.72
Bar Stock	£60.00
Cookies	£142.42
Yr1 lit festival books	£22.10
Y3 lit festival books	£15.70
Y4 lit festival books	£25.18
Disco Toys	£186.98
Christmas Fair Shop	£58.61
Monster Disco DJ	£100.00

Paper Cups, White Tac	£29.09
Envelopes, sharpies, dymo labels	£72.96
ND in error	£8.99
Medals	£11.69
2 x free from sweets	£2.50
Ale	£43.20
Cadburys selection box	£175.00
Cadburys selection box	£18.00
Punched pockets	£6.70
Paper Cups	£9.99
TEN licence for Christmas Fair	£21.00
Sweets for free from grotto	£6.60
Printing raffle tickets	£82.00
Sending christmas cards to printers	£13.35
Toys for reception	£281.35
Shed for reception	£316.66
Welly rack	£451.56
Lollys	£15.80
Padlock	£25.00
Shed floor kit	£104.99
Sand and water play toys	£124.73
Coffee cups	£10.39
Christmas card printing	£1,554.90
Change Giving - Float for Christmas Fair 2 x transactions 1165 & 150	£1,315.00
Sausages for christmas fair	£170.00
Fingers rolls and talent show prizes	£56.40
5 x picnic benches	£2,025.00
ND in error	£8.99
ND in error	£8.99
Bar Stock	£646.02
Flossine (candy floss)	£15.50
Popcorn for popcorn club	£18.00
Stationary	£12.49
Perks building contractors - Reception shed base	£1,505.00
Perks building contractors - Yr 1 Sandpit	£1,082.40
Perks Building contractors - levelling and paving outdoor classroom	£4,500.00
Plants and compost for front of school	£27.50
Expenses - Christmas Lights from Dawn Nursery	£10.00
Floor fitting for reception shed	£234.00
Coram Life education and scarf subs	£1,600.00
Yr 3 Trip to corinium museum	£300.00
cash withdrawal to pay hatherley worktops	£120.00
Payment to hatherley worktops for 89 boards @ 5 £ each	£445.00
Tens licence for Quiz night	£21.00
Parentkind PTA membership	£162.00

Popcorn	£10.50
Popcorn	£6.00
Solar lights	£23.78
Popcorn	£7.50
Seeds for poly tunnel	£7.97
Video Licence	£84.04
Santa Panto	£995.00
Whole class music tuition yr 6 brass	£858.00
Netball resources	£92.33
Deposit for summer splash	£80.00
Year 6 leavers donation	£305.00
For cake sale from petty cash	
For Quiz night from petty cash	
Fish & Chips for quiz night	£574.00
Bar Stock (3 x transactions 123.56 & 58.76 & 14.69)	£197.01
Chocolate Prizes	£14.25
Bar Stock	£125.40
Condiments for quiz night	£6.00
Wilson Take Away service	£65.00
Year 5 Forest School Contribution	£240.00
Year 3 Forest School Contribution	£240.00
Times Tables Rock Stars	£109.50
Maths Resources year group sets	£3,234.27
Float for Spring Disco	£250.00
DJ for spring disco	£100.00
Disco Toys	£617.20
Summer Fair Toys	£26.97
Disco toys	£8.99
Disco Toys	£31.26
Disco Toys	£5.99
Fair Prizes	£43.83
Football Goals	£533.94
Payment for AE 1, BG1 & BG2 (asda - popcorn 31.00, amazon - movie	£34.99
Automated payment made in error	£8.99
Automated payment made in error	£8.99
Broom & dustpan and brush	£26.00
Cycling shorts (pastoral team request)	£6.00
A4 plastic wallets	£12.99
Cookies	£58.80
A4 coloured picture frames	£83.88
Bar Stock	£338.15
Black shelves & plastic Wallets	£36.21
Basketballs and Table Tennis Balls	£123.28
PTA Events premium subscription	£359.99
Float for easter cake sale from petty cash 55	

TEN licence Jackaroo	£21.00
TEN licence summer disco	£21.00
TENS licence Summer Fair	£21.00
Ten Licence Spring disco	£21.00
Commision for change giving	£4.00
Float for Jackaroo from petty cash 65	
Number Sense Maths	£270.00
Free From Biscuits	£3.80
Forest School	£1,440.00
Forest School	£720.00
Forest School	£720.00
Forest School	£480.00
Ice - disco bar	£8.10
Float for summer disco from petty cash 215.00	
DJ for summer disco	£100.00
Squash and haribo for Summer Disco	£18.07
Sure shot netball posts	£96.95
Whole class music tuition yr 5 samba	£858.00
Trip money Year 1	£300.00
Trip money Year 4	£300.00
Loan for Grow a pound Project 60	
Sausages for summer fair (surplus stock)	£40.00
Bouncy Castle Hire	£270.00
Fox Dome willow weaving workshop	£2,000.00
Netball Posts	£367.19
Young Voices Choir Subscription	£100.00
Hire for summer splash	£892.00
Year 2 Forest School	£240.00
Float for Summer Fair 6 x withdrawal transactions for change	£1,300.00
Trip Money year 5	£300.00
Trip Money Reception	£300.00
Sticks for candy floss	£19.79
Ice lollies for summer fair bought from Year 6 leavers stock	£13.13
Biscuits	£16.24
Snacks, drinks and ice for bar	£36.82
Lights, Sponges, Neon stars, Batteries	£43.71
Ice tongs	£3.00
Ice Bucket	£13.56
Love to shop vouchers for poster comp winners	£22.99
Paper plates/bags	£33.20
Cookies	£82.80
Bar Stock	£85.04
Biscuits	£9.04
12 x frames	£83.88
Tea towels	£13.96

Stationary, cleaning, squash, sugar	£51.85
Raffle ticket books, Coffee cups, cleaning, white tak	£104.22
Envelopes	£23.26
Stamps	£13.60
Raffle Tickets books, coffee cups	£17.28
Scotch Tape	£14.38
Foam Hands x 8	£39.92
Rolls	£59.95
Burgers and Sausages (3 transactions 2 in error, refunded ref. 80f)	£922.50
Bar Stock	£673.40
6 x Hooks	£25.08
incorrect card used by Anna Perks refunded ref 64g	£76.91
ANNA POLY TUNNEL STUFF	£59.00
B&Q compost	£15.00
Summer fair raffle tickets	£82.00
Ice and Juice for rum bar - summer fair	£38.00
Key copies	£30.00
Key copies	£30.00
Chains and Hooks for hanging netball posts	£23.09
Stripe fees: Junior Popcorn - Bad Guys	£13.92
Stripe fees: Mufti Day 1 of 6	£55.60
Stripe fees: Inf. Popcorn club minions	£14.75
Stripe fees: Inf Monster disco	£19.33
Stripe fees: Jnr monster disco	£23.48
Stripe fees: Mufti day 2	£5.63
Stripe fees: Christmas Fair	£20.49
Stripe fees: Inf popcorn frozen	£13.57
Stripe fees: Jnr Popcorn club elf	£17.26
Stripe fees: Inf popcorn Moana	£13.26
Stripe fees: Jnr popcorn greatest showman	£12.55
Stripe fees: Mufti 3	£0.61
Stripe fees: Quiz night	£29.04
Stripe fees: Mufti 4	£0.08
Stripe fees: inf popcorn Sing 2	£17.05
Stripe fees: Jnr popcorn paddington 2	£8.69
Stripe fees: Inf spring disco	£17.86
Stripe fees: Jnr spring disco	£17.41
Stripe fees: Sponsored Gallop	£51.04
Stripe fees: Mufti 6	£0.78
Stripe fees: Summer Splash	£91.34
Stripe fees: Jackaroo	£2.78
Stripe fees: Mufti 5	£2.58
Stripe fees: Inf summer disco	£15.20
Stripe fees: jnr summer disco	£15.78
Stripe fees: rounding error	£0.49

£57,063.71

£13,910.22
£40,476.62
£0.00
£54,944.97

£558.13
£0.00

Cleared from bank: 'Yes', 'No', 'NA' if Petty Cash	Paid from 'Bank' or petty 'Cash'	Expediture for 'Activity', to 'School', top-up petty 'Cash'
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
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Yes	Bank	School
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Yes	Bank	Activity
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Yes	Bank	Cash
Yes	Bank	Activity
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NA	Cash	Activity

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Yes	Bank	Activity

Activity
Preloved Uniform
New Blinds
Scrapstore
Garden
Garden
Playtime resource
Chess club
New parent meetings
Playtime resource
Fair
Popcorn club
Library
Disco
Trip contribution
Library Software
Trip contribution
Top-up petty cash
Disco
Disco
Popcorn club
Christmas Fair
Disco
Dinner bells
Disco
Disco
Library
Library
Library
Disco
Christmas Fair
Disco

Disco
Christmas Fair
Card used in error
Summer Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Raffle
Christmas Cards
Reception equipment
Reception equipment
Reception equipment
Christmas Fair
PTA facilities
Reception equipment
Reception equipment
Christmas Fair
Christmas Cards
Top-up petty cash
Christmas Fair
Christmas Fair
Outdoor Classroom
Card used in error
Card used in error
Christmas Fair
Summer Fair
Popcorn club
Christmas Fair
Reception equipment
Yr 1 Equipment
Outdoor Classroom
Garden
Christmas Fair
Reception equipment
Coram Life Ed.
Trip contribution
Top-up petty cash
Sale of donated chopping boards
Quiz Night
Parentkind PTA membership (insurance etc.)

Popcorn club
Popcorn club
PTA facilities
Popcorn club
Polytunnel
Popcorn club
Panto
Music Tuition Yr6
Sports equipment
Summer splash
Yr 6 leavers
Cake sale
Quiz Night
Quiz night
Quiz night
Quiz night
Quiz night
Quiz night
Wilson Takeaway
Forest School
Forest School
Maths Resource
Maths Resource
Top-up petty cash
Spring Disco
Disco
Summer Fair
Disco
Disco
Disco
Summer Fair
Playtime resource
Popcorn club
Card used in error
Card used in error
Gardening club
Pastoral team
Disco
Spring Disco
Values Wall
Spring Disco
Values Wall
School sports
PTA Events Subscription
Cake sale

Jackaroo
Disco
Summer Fair
Disco
Disco
Jackaroo
Maths Resource
Sponsored Gallop
Forest School
Forest School
Forest School
Forest School
Disco
Disco
Disco
Disco
Sports equipment
Music Tuition Yr5
Trip contribution
Trip contribution
Grow a pound
Summer Fair
Summer Fair
Willow weaving
Sports equipment
Music resourse
Summer splash
Forest School
Top-up petty cash
Trip contribution
Trip contribution
Summer Fair
Summer Fair
Sponsored Gallop
Jackaroo
Summer Fair
Disco
Disco
Summer Fair
Cake sale
Summer disco
Disco
New parent meetings
Values Wall
Summer Fair

Summer Fair
Summer Fair
Summer Fair
Summer Fair
Fair
Summer Fair
Sponsored Gallop
Summer Fair
Summer Fair
Summer Fair
Sports equipment
Card used in error
Polytunnel
Polytunnel
Summer Fair
Summer Fair
PTA facilities
PTA facilities
Sports equipment
Popcorn club
Mufti Day
Popcorn club
Disco
Disco
Mufti Day
Christmas Fair
Popcorn club
Popcorn club
Popcorn club
Popcorn club
Mufti Day
Quiz night
Mufti Day
Popcorn club
Popcorn club
Disco
Disco
Sponsored Gallop
Mufti Day
Summer splash
Jackaroo
Mufti Day
Disco
Disco
Stripe fees rounding error

Petty Cash

Date	Ref	Income +/ expenditure - value	Running total
9/2/2024	Starting balance >>>		£75.39
10/4/2024	1	£19.00	£94.39
10/11/2024	I	£250.00	£344.39
10/11/2024	4	£1,261.24	£1,605.63
10/11/2024	5	£8.00	£1,613.63
10/15/2024	6	£220.80	£1,834.43
10/17/2024	7	£14.50	£1,848.93
10/21/2024	8	£25.00	£1,873.93
10/25/2024	10	-£1,775.00	£98.93
10/16/2024	11	£55.00	£153.93
10/25/2024	12	£52.00	£205.93
10/25/2024	14	£210.00	£415.93
11/7/2024	16	£224.00	£639.93
11/10/2024	17	£20.00	£659.93
11/10/2024	18	£12.00	£671.93
11/14/2024	19	£37.50	£709.43
11/14/2024	20	-£500.00	£209.43
11/21/2024	W	£1,315.00	£1,524.43
11/23/2024	21	£16.00	£1,540.43
12/2/2024	22	£532.00	£2,072.43
12/2/2024	23	£4,437.81	£6,510.24
12/2/2024	24	-£6,225.00	£285.24
11/29/2024	27	£20.00	£305.24
12/18/2024	29	£4.00	£309.24
12/18/2024	30	£5.00	£314.24
12/18/2024	31	£50.00	£364.24
12/19/2024	AI	£120.00	£484.24
12/19/2024	31	£120.00	£604.24
12/19/2024	AJ	-£445.00	£159.24
12/19/2024	33	£6.00	£165.24
1/29/2025	37	£30.00	£195.24
2/6/2025	AT		£195.24
2/6/2025	38	£277.90	£473.14
2/6/2025	39	£15.00	£488.14
2/7/2025	AU		£488.14
2/7/2025	40	£417.00	£905.14
2/9/1900	41	£4.50	£909.64
2/11/2025	42	-£801.00	£108.64

2/28/2025	44	£31.00	£139.64
3/7/2025	45	£32.00	£171.64
3/14/2025	46	£14.00	£185.64
3/18/2025	BC	£250.00	£435.64
3/21/2025	48	£1,056.90	£1,492.54
3/21/2025	BD	-£100.00	£1,392.54
	BC		£1,392.54
3/24/2025	50	-£1,240.00	£152.54
4/10/2025	BG		£152.54
4/10/2025	51	£285.40	£437.94
4/10/2025	52	£22.00	£459.94
5/6/2025	BJ		£459.94
5/7/2025	54	£76.50	£536.44
5/8/2025	55	£26.00	£562.44
5/12/2025	56	-£325.00	£237.44
5/16/2025	BP		£237.44
5/16/2025	57	£1,127.36	£1,364.80
5/19/2025	58	-£1,305.00	£59.80
5/21/2025	59	£5.00	£64.80
6/19/2025	62	£15.00	£79.80
6/20/2025	BW		£79.80
7/2/2025	63	£10.00	£89.80
7/2/2025	CE	£1,300.00	£1,389.80
7/4/2025	65	£327.00	£1,716.80
7/4/2025	66	£5,983.00	£7,699.80
7/7/2025	67	-£7,575.00	£124.80
7/4/2025	68	£30.00	£154.80
7/7/2025	69	£18.00	£172.80
7/9/2025	70	£22.87	£195.67
7/10/2025	71	£153.00	£348.67
7/10/2025	72	-£226.00	£122.67
7/14/2025	74		£122.67
7/14/2025	CI	-£13.13	£109.54
7/18/2025	75	£25.00	£134.54
7/18/2025	76	£14.00	£148.54
7/17/2025	77	£395.73	£544.27
7/21/2025	?	£40.00	£584.27
7/21/2025	78	-£556.00	£28.27
7/18/2025	79	£6.00	£34.27
			£34.27
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Comments
<<< Enter starting balance and date here
Mufti 1
Cash from bank for float monster disco
Monster disco - 1511.25 - 250 float = 1261.24 takings
Monster disco
Monster cake sale
Monster cake sale
Sale of canvas bags
Banking from petty cash (actual 58.93)
Monster Costume sale
Term 1 Uniform sales
Chopping board sales
Christmas Cards
sale of school bookshelf
Sale of canvas bags
Mufti day 2
Banking from petty cash
Cash from bank for float Xmas fair
Christmas costume sale
Christmas raffle
Christmas fair - 5752.81 - 1315 = 4437.81 takings
Banking from petty cash
Chopping board sales
snapper books
Uniform sales
unclaimed lost property
Cash from bank for Hatherley worktops
Chopping board sales
Payment to Hatherley worktops for chopping boards
Christmas shop
Mufti 3
Cash from petty cash 50 cake sale float
Cake sale 327.90 - 50 Float = 277.90 takings
Costume sale
41.50 float taken from petty cash
Quiz night - 458.50 - 41.50 float = 417 takings
Cake sale
Banking from petty cash

Mufti 4
World book day book sale
Uniform sales
Cash from bank for float Spring Disco
Spring disco - 1306.90 - 250 float = 1056.90 takings
DJ for Disco
Cash from petty cash for Disco float 250
Banking from petty cash
Cash from petty cash for Cake sale float 55
Easter cake sale - 340.40 - 55 float = 285.40 takings
Uniform sales
Cash from petty cash for Jackaroo float 65
Jackaroo - 141.50 - 65 float = 76.50 takings
Mufti 5
Banking from petty cash
Cash from petty cash for disco float 215
Summer disco - 1342.36 - 215 float = 1127.36 takings
Banking from petty cash
Uniform sales
Mufti 6
Loan to yr5 for grow a pound 60
Uniform sales
Cash from bank for float Summer Fair
Raffle pre sales
Summer fair - 7283 - 1300 float = 5983 takings
Banking from petty cash
sale of coin sorter
Raffle ticket late payment
Music concert donation
Sponsored gallop
Banking from petty cash
Grow a pound loan return 60
Cash from petty cash to pay for lollys for summer fair
Summer splash on door
Plant sales
Grow a pound proceeds
Donation
Banking from petty cash actual 33.59 (
Uniform sales

£19.00	£0.00		
			£250.00
£1,261.24	£0.00		
£8.00	£0.00		
£220.80	£0.00		
£14.50	£0.00		
£25.00	£0.00		
			1775
£55.00	£0.00		
£52.00	£0.00		
£210.00	£0.00		
£224.00	£0.00		
£20.00	£0.00		
£12.00	£0.00		
£37.50	£0.00		
			500
			£1,315.00
£16.00	£0.00		
£532.00	£0.00		
£4,437.81	£0.00		
			6225
£20.00	£0.00		
£4.00	£0.00		
£5.00	£0.00		
£50.00	£0.00		
			£120.00
£120.00	£0.00		
		£445.00	
£6.00	£0.00		
£30.00	£0.00		
£277.90	£0.00		
£15.00	£0.00		
£417.00	£0.00		
£4.50	£0.00		
			801

£31.00	£0.00		
£32.00	£0.00		
£14.00	£0.00		
			250
£1,056.90	£0.00		
		£100.00	
			1240
£285.40	£0.00		
£22.00	£0.00		
£76.50	£0.00		
£26.00	£0.00		
			325
£1,127.36	£0.00		
			1305
£5.00	£0.00		
£15.00	£0.00		
	£0.00		
£10.00	£0.00		
			1300
£327.00	£0.00		
£5,983.00	£0.00		
			7575
£30.00	£0.00		
£18.00	£0.00		
£22.87	£0.00		
£153.00	£0.00		
			226
		£13.13	
£25.00	£0.00		
£14.00	£0.00		
£395.73	£0.00		
(20/08/25)			556
£6.00	£0.00		

	Total sales	Profit	Total fees	Sales - fees	Px fees not paid
Junio Popcorn - Bad Guys	240	226.08	13.92	226.08	10.32
Mufti Day 1 of 6	1208	1152.4	55.6	1152.4	37.48
Inf. Popcorn club minions	256	241.25	14.75	241.25	10.91
Inf Monster disco	356	336.67	19.33	336.67	13.99
Jnr monster disco	432	408.52	23.48	408.52	17
Mufti day 2	106	100.37	5.63	100.37	4.02
Christmas Fair	343	322.51	20.49	322.51	15.28
Inf popcorn frozen	228	214.43	13.57	214.43	10.15
Jnr Popcorn club elf	268	250.74	17.26	250.74	13.24
Inf popcorn Moana	184	170.74	13.26	170.74	10.5
Jnr popcorn greatest showma	176	163.45	12.55	163.45	9.91
Mufti 3	8	7.39	0.61	7.39	0.49
Quiz night	950	920.96	29.04	920.96	14.79
Mufti 4	2	1.92	0.08	1.92	0.05
inf popcorn Sing 2	244	226.95	17.05	226.95	13.39
Jnr popcorn paddington 2	140	131.31	8.69	131.31	6.59
Inf spring disco	280	262.14	17.86	262.14	13.66
Jnr spring disco	284	266.59	17.41	266.59	13.15
Sponsored Gallop	1243.65	1192.61	51.04	1192.61	14.97
Mufti 6	24.24	23.46	0.78	23.46	0.27
Summer Splash	2235	2143.66	91.34	2143.66	57.88
Jackaroo	55	52.22	2.78	52.22	1.94
Mufti 5	49.73	47.15	2.58	47.15	1.39
Inf summer disco	236.64	221.44	15.2	221.44	11.26
jnr summer disco	248.16	232.38	15.78	232.38	11.96
	9797.42	**9317.34**			**314.59**
		9317.34			314.59
	9317.34	£8.49			

Px fees paid	Pl fees not paid	Pl fees paid
0	3.6	0
0	18.12	0
0	3.84	0
0	5.34	0
0	6.48	0
0	1.61	0
0	5.21	0
0	3.42	0
0	4.02	0
0	2.76	0
0	2.64	0
0	0.12	0
0	14.25	0
0	0.03	0
0	3.66	0
0	2.1	0
0	4.2	0
0	4.26	0
17.76	9.42	8.89
0.24	0.27	0
0	33.46	0
0	0.84	0
0.73	0.46	0
0.64	3.3	0
0.16	3.66	0
19.53	**137.07**	**8.89**
	137.07	

10/2/2023	2a	Bank reconci
10/11/2024	9c	Bank reconci
11/4/2024	25c	Bank reconci
11/30/2024	26d	Bank reconci
12/27/2024	34j	Bank reconci
1/27/2025	36a	Bank reconci
2/27/2025	43a	Bank reconci
4/25/2025	53 a	Bank reconci
5/27/2025	60 a	Bank reconci
7/2/2025	64 a	Bank reconci
7/25/2025	80a	Bank reconci

£1,135.80
£1,006.91
£374.21
£456.16
£335.70
£1,122.90
£216.32
£789.20
£1,200.49
£486.59
£2,184.57
£9,308.85

680	2354.25	0	0	
Refunds	sumup	uniform	cards	
307.5	**51.11**			
307.5	115.03			
65	2188.11			

0	0	0	0	0	2184.57		0
stripe	wellies	second unifo	ent5	bags	stripe	benevity	
					114.56		
					210.59		
					95.68		
					119.71		
					131.74		
					96.02		
					182.43		
					153.07		
					215.4		
					172.32		
					352.9		
					158.07		
					52.8		
					19.26		
					110.02		

0	0	434	0
more cards	web sponsor	raffle	donations
		15	
		15	
		15	
		15	
		15	
		15	
		20	
		20	
		30	
		40	
		15	
		5	
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		10	
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		10	
		10	
		14	
		15	
		15	
		15	
		15	

3046.4	163.2		48	0
Refunds	sumup	uniform	cards	
2968.99	**54.08**		**12**	
76.91	105.19		6	
0.5	3.93		6	
			9	
			3	
			6	
			6	

0	0	0	0	0	486.59	0
stripe	wellies	second unifo	ent5	bags	stripe	benevity
					14.89	
					68.93	
					19.26	
					10	
					174.14	
					49.53	
					62.65	
					44.66	
					29.53	
					13	

0	0	268	163.99
more cards	web sponsor	raffle	donations
		10	43.99
		15	100
		15	20
		15	
		20	
		15	
		15	
		15	
		15	
		15	
		10	
		5	
		10	
		15	
		15	
		15	
		15	
		15	
		18	

	0	0	0	0
Refunds	sumup	uniform	cards	

1200.49	0	0	0	0	0	0
stripe	wellies	second unifo	ent5	bags	stripe	benevity

91.75

56.13

205.06

113.18

82.73

157.81

60.04

129.61

49.06

13.22

41.98

73.39

126.53

0	0	0	0
more cards	web sponsor	raffle	donations

	0	595.9	20	0
Refunds	sumup	uniform	cards	
		29.5	**7**	
		23.09	4	
		24.58	6	
		465.64	3	
		22.62		
		30.47		

789.2	0	0	0	0	0	0
stripe	wellies	second unifo	ent5	bags	stripe	benevity
115.59						
98.11						
14.4						
3.69						
14.96						
60.26						
52.46						
102.2						
18.65						
18.85						
24.89						
7.38						
29.93						
71.32						
25.96						
37.5						
22.14						
44.68						
26.23						

0	0	0	0
more cards	web sponsor	raffle	donations

	0	37	0	216.32
Refunds	uniform	cards	stripe	
		9		**7.58**
		3		7.58
		6		22.14
		3		3.69
		6		3.69
		9		15.16
		1		3.69
				14.89
				54.09
				1.75
				48.45
				29.92
				3.69

0	0	0	0	0	0	829.3
wellies	second unifo	ent5	bags	stripe	benevity	sum up
						756.54
						20.65
						52.11

0	0	0	0	58.48
more cards	web sponsor	raffle	donations	easy fund
				34.78
				23.7

	0	21	0	1122.9
Refunds	uniform	cards	stripe	
		6		**7.38**
		3		11
		6		14.76
		6		56.03
				52.14
				3.69
				3.69
				3.69
				167.89
				214.36
				100.51
				33.54
				74.28
				111.66
				208.76
				59.52

0	0	0	0	0	0	0	
wellies	second	unifo	ent5	bags	stripe	benevity	sum up

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

124.72		0	0	335.7
Refunds	uniform	cards	stripe	
119.98				**7.38**
4.74				18.45
				22.2
				11.27
				3.69
				26.03
				3.69
				10.31
				36.54
				48.77
				18.45
				29.72
				14.76
				29.92
				6.9
				3.21
				44.41

0	0	0	0	0	0	1261.85
wellies	second	unifo	ent5	bags	stripe	benevity	sum up
						6.88
						1238.77
						16.2

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

	0	0	0	456.16
Refunds	uniform	cards	stripe	
				20.32
				20.32
				43.77
				316.07
				9.05
				16.9
				16.71
				5.64
				7.38

0	0	0	0	0	0	120.93
wellies	second unifo	ent5	bags	stripe	benevity	sum up
						87.51
						33.42

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

	0	0	0	374.21
Refunds	uniform	cards	stripe	
				7.58
				3.69
				7.58
				11.48
				137.83
				33.61
				42
				130.44

0	0	0	0	0	0	647.3
wellies	second	unifo	ent5	bags	stripe	benevity	sum up
							46.21
							1.97
							599.12

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

	0	0	0	1006.91
Refunds	uniform	cards	stripe	
				68.03
				130.03
				56.36
				16.91
				115.89
				466.43
				153.26

0	0	0	0	0	0	102.26
wellies	second unifo	ent5	bags	stripe	benevity	sum up
						102.26

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

	0	0	0	1135.8
Refunds	uniform	cards	stripe	
				106.37
				148.78
				116.29
				79.51
				59.64
				3.69
				3.69
				15.16
				249.93
				95.48
				134
				40.06
				64.55
				18.65

0	0	0	0	0	0	280.23
wellies	second unifo	ent5	bags	stripe	benevity	sum up
						47.2
						96.35
						35.4
						101.28

0	0	0	0	0
more cards	web sponsor	raffle	donations	easy fund

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of: Charity Name: ST JAMES' C OF E PRIMARY PTA

On accounts for the year ended: 31/08/2025 **Charity no (if any)**: X R66069

Set out on pages: 1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: PBerry **Date:** 28/9/25

Name: PAUL BERRY

Relevant professional qualification(s) or body (if any):

Address: 87 WARDEN HILL ROAD
CHELTENHAM
GL51 3EE

ST JAMES' PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1061151

Accounts

St James Primary School PTA
Income & Expenditure Account
Year ended 31 August 2024

Income	
Amazon Core/easy fundraising	£160.89
Bags 2 Schools	£1,920.00
Benevity	£3,196.88
Blinds purchase for school	£12,560.00
Christmas Cards	£2,248.00
Christmas fair	£7,691.40
Coronation Pins	£2.00
Donation	£150.00
Easter cake sale	£398.80
Enterprise 5	£247.63
Ink Bin	£32.38
Jackaroo	£1,737.43
Monster Cake Sale	£409.69
Monster Disco	£2,490.85
Mufti Day	£2,250.05
Music donation	£42.00
Plants sale	£121.50
Popcorn Clubs	£1,324.00
Quiz night	£2,006.04
Refund from accidental card use	£200.39
Sale of donated goods	£1,292.50
Sale of old library books	£89.00
Sale of surplus stock	£64.50
Sale of unused equipment	£286.00
Sponsored gallop	£2,171.82
Spring disco	£2,037.70
Stickins commission	£44.05
Summer disco	£2,138.73
Summer fair	£6,836.44
Summer splash	£1,660.00
Uniform sales	£1,582.90
Valentines cake sale	£398.80
Web sponsorship	£475.00
World book day sale	£102.00
Total income	**£58,369.37**
Expenditure	
Accidental use of card	47.71
Book purchases	108.86

Book purchases for school	193.68
Cake Sales	32.99
Christmas cards	1633.6
Christmas Fair	2015.35
Coronation events for school	775
Donation to school trips	1350
Donation to trips	750
Donation to Year 6 leavers fund	300
Education resources	65
General PTA expense	472.43
Isingpop workshops for schoool	1000
Jackaroo	42
Laptops purchase for school	12750
Library resources	38.78
Maths resources	261.2
Monster Disco	1423.54
Mufti day	21.2
Outdoor outfits for forest school	564.95
Pantomime at school	785
Parentkind annual fee	153
Polytunnel	2961.25
Popcorn clubs	166.9
PSHE workshops and resources	1500
PTA events website services	359.99
Purchase from money made on Enterprise 5	256.94
Quiz night	874.56
Refund of accidental purchase	152.68
Sale of donated stock	194
School equipment	235.85
School improvements	12717.8
Scrapstore/playpod for playtime	935
Software licenses	1403
Sponsored gallop	57.47
Sports day	28.26
Spring Disco	634.55
Staff hi-vis for school trips	237.6
Stripe & PTA Events card transaction fees	439.88
Summer Disco	1082.05
Summer Fair	1459.59
Summer splash	945
Trimtrail equipment for school	19176
Worktop offcut purchase for resale	330
Total expenditure	**£70,932.66**
Deficit of Income over Expenditure	**-£12,563.29**

Funds movement:	
Funds brought forward at bank	£47,130.08
Funds brought forward Petty Cash	£77.79
Surplus of Income over Expenditure	-£12,563.29
Funds carried forward	£34,644.58
Funds composed of:	
Bank Account	£34,569.19
Unpresented cheques	£0.00
Uncleared banking	£0.00
Petty Cash	£75.39
Total	**£34,644.58**
Commitments made:	
Funds available before commitments	£34,644.58
Commitments 24-25	£9,063.00
Funds avalable after commitments	**£25,581.58**

Bank		
On date	31/08/23	
Starting balance	£47,130.08	
Cleared incoming to bank	£61,591.77	
Uncleared incoming to bank	£0.00	
Cleared outgoing from bank	£74,152.66	
Uncleared outgoing from bank	£0.00	
Total at bank	£34,569.19	£34,569.19
Total awaiting clearance	£0.00	
Cash made from Activities held at the bank	£55,861.49	
Cash from bank used to top-up Petty Cash	£0.00	
Cost of running Activities	£15,071.17	
Spending on Activty cost direct from cash taken at Activity	**(£330.00)**	
Total outgoing from bank	**£70,602.66**	
Total Activity income sent to bank	£45,656.69	
Activity income sent to petty cash	(£18,494.60)	
Return of petty cash to bank	£21,717.00	£21,717.00
Non-activity income sent to bank	£12,712.68	
Total incoming to bank	**£61,591.77**	
Comitments vs cash at bank	£18,193.19	

Petty Cash held	
Starting Petty Cash	On date
£142.50	01/09/21
Rolling Petty Cash:	-£2.40

£0.00 on 2/9/24

Total at start of period - bank and petty cash	£47,272.58
Total at end of period - bank and petty cash	£34,566.79
Difference	**-£12,705.79**

Total Activity income	£45,656.69
Non-activity income	£12,712.68
Expenditure of Activty Profit from bank	(£55,861.49)
Total Activity Expense	(£15,071.17)
Difference	**(£12,563.29)**

Estimated Annual Commitments	
Total Cost:	£16,376.00

Income from activity | - multiple -

Category/Event	Sum of Amount
Amazon Core/easy fundraising	£160.89
Bags 2 Schools	£1,920.00
Benevity	£3,196.88
Blinds purchase for school	£12,560.00
Christmas Cards	£2,248.00
Christmas fair	£7,691.40
Coronation Pins	£2.00
Donation	£150.00
Easter cake sale	£398.80
Enterprise 5	£247.63
Grow a pound	
Ink Bin	£32.38
Jackaroo	£1,737.43
Monster Cake Sale	£409.69
Monster Disco	£2,490.85
Mufti Day	£2,250.05
Music donation	£42.00
Plants sale	£121.50
Popcorn Clubs	£1,324.00
Quiz night	£2,006.04
Refund from accidental card use	£200.39
Sale of donated goods	£1,292.50
Sale of old library books	£89.00
Sale of surplus stock	£64.50
Sale of unused equipment	£286.00
Sponsored gallop	£2,171.82
Spring Disco	£2,037.70
Stickins commission	£44.05
Stripe Unallocated Net	
Summer disco	£2,138.73
Summer fair	£6,836.44
Summer splash	£1,660.00
Uniform sales	£1,582.90
Valentines cake sale	£398.80
Web sponsorship	£475.00
World book day sale	£102.00
Total Result	**£58,369.37**

Date	Reference
9/25/2023	1
9/25/2023	2
9/25/2023	3
9/13/2023	4
9/30/2023	5
10/3/2023	6
10/5/2023	7
10/6/2023	8
10/5/2023	9
10/6/2023	10a
10/6/2023	10b
10/6/2023	10c
10/6/2023	10d
10/6/2023	10e
10/6/2023	10f
10/6/2023	10g
10/9/2023	11
10/10/2023	12
10/13/2023	13
10/13/2023	14
10/16/2023	15
10/19/2023	16
10/19/2023	17
11/1/2023	18
11/7/2023	19a
11/7/2023	19b
11/7/2023	19c
11/7/2023	19d
11/7/2023	19e
11/7/2023	19f
11/7/2023	19g
11/7/2023	19h
11/7/2023	19i
11/7/2023	19j
11/8/2023	20
11/8/2023	21
11/10/2023	22

11/10/2023	23
11/11/2023	24
11/12/2023	25
11/12/2023	26
10/31/2023	27
11/14/2023	28
11/14/2023	29
11/16/2023	30
11/26/2023	31
11/26/2023	32
11/28/2023	33
12/1/2023	34a
12/1/2023	34b
12/1/2023	35
12/1/2023	36a
12/1/2023	36b
12/1/2023	36c
12/1/2023	36d
12/1/2023	36e
12/1/2023	36f
12/1/2023	36g
12/1/2023	36h
12/1/2023	36i
12/1/2023	36j
12/4/2023	37
12/5/2023	38
12/6/2023	39
12/6/2023	40
12/6/2023	41
12/6/2023	42
11/28/2023	43
12/19/2023	44
12/19/2023	45
12/19/2023	46
12/19/2023	47
12/22/2023	48
12/22/2023	49
12/22/2023	50
1/11/2024	51a
1/11/2024	51b
1/11/2024	51c
1/11/2024	51d
1/11/2024	51e
1/11/2024	51f
1/11/2024	51g

1/11/2024	51h
1/11/2024	51i
1/11/2024	51j
1/19/2024	52
1/24/2024	53
1/24/2024	54
1/26/2024	55
1/29/2024	56
2/1/2024	57
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2/5/2024	61
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2/8/2024	63
2/8/2024	64
2/9/2024	65
2/12/2024	66a
2/12/2024	66b
2/12/2024	66c
2/12/2024	66d
2/12/2024	66e
2/12/2024	66f
2/12/2024	66g
2/12/2024	66h
2/12/2024	66i
2/12/2024	66j
2/12/2024	66k
2/28/2024	67
3/8/2024	68
3/8/2024	69
3/8/2024	70
3/15/2024	71
3/21/2024	72
3/21/2024	73
3/27/2024	74a
3/27/2024	74b
3/27/2024	74c
3/27/2024	74d
3/27/2024	74e
3/27/2024	74f
3/27/2024	74g
3/27/2024	74h
3/27/2024	74i

3/27/2024	74j
3/27/2024	74k
4/4/2024	75
4/12/2024	76
4/12/2024	77
4/19/2024	78
4/25/2024	79
4/25/2024	80
4/26/2024	81
4/29/2024	82
5/3/2024	83
5/3/2024	84
5/9/2024	85a
5/9/2024	85b
5/9/2024	85c
5/9/2024	85d
5/9/2024	85e
5/9/2024	85f
5/9/2024	85g
5/9/2024	85h
5/10/2024	86
5/13/2024	87
5/17/2024	88
5/24/2024	89
5/24/2024	90
5/24/2024	92a
5/24/2024	92b
5/24/2024	92c
5/24/2024	92d
5/24/2024	92e
5/24/2024	92f
5/24/2024	92g
5/24/2024	92h
5/24/2024	92i
6/3/2024	93
6/17/2024	94a
6/17/2024	94b
6/17/2024	95
6/20/2024	96
6/21/2024	97
6/21/2024	98
6/26/2024	99
6/27/2024	100a
6/27/2024	100b
6/27/2024	100c

6/27/2024	100d
6/27/2024	100e
6/27/2024	100f
6/27/2024	100g
6/27/2024	100h
7/4/2024	101
7/5/2024	102
7/15/2024	103
7/15/2024	104
7/15/2024	105
7/15/2024	106
7/15/2024	107
7/15/2024	108
7/16/2024	109
7/16/2024	110
7/20/2024	111
8/30/2024	112
7/15/2024	113a
7/15/2024	113b
7/15/2024	113c
7/15/2024	113d
7/15/2024	113e
7/15/2024	113f
7/15/2024	113g
7/15/2024	113h
7/4/2024	114
8/31/2024	115a
8/31/2024	115b
8/31/2024	115c
8/31/2024	115d
8/31/2024	115e
8/31/2024	115f
8/31/2024	115g
8/31/2024	115h
8/31/2024	115i
8/31/2024	115j
9/29/2023	
10/3/2023	
10/6/2023	
10/13/2023	
10/13/2023	
11/9/2023	
11/16/2023	
12/1/2023	
12/8/2023	

12/15/2023
1/12/2024
1/19/2024
2/2/2024
2/8/2024
2/28/2024
3/15/2024
3/15/2024
4/25/2024
5/3/2024
5/10/2024
5/10/2024
5/24/2024
7/19/2024

Description
Preloved uniform (cash sales)
Coronation Pins (cash sales)
Old library books (cash sales)
Bags2Schools
Popcorn club tickets (cash sale)
Mufti Day 1 (cash sale)
Enterprise 5 - Monster Sale (cash sale)
Preloved uniform (cash sales)
Banking from Petty cash
Bank reconcilliation - Uniform
Sum up
Stripe - unallocated net 2146.20
Christmas Cards
Sale of old library books
Enterprise 5 - Monster Sale
Benevity
Banking from Petty cash
Enterprise 5 - Monster Sale (cash sale)
Mufti Day 1 (cash sale)
Monster Disco (cash sale - bar, toy table & entry tickets) - 250 float
Banking from Petty cash
Monster Cake Sale (cash sale)
Monster Cake Sale (cash sale)
Banking from Petty cash
Bank Reconcilliation - refund
Sum up
Stripe - unallocated net 942.93
Christmas Cards
Preloved uniform
Benevity
Monster Disco
Monster Cake Sale
Mufti Day 1
Sale of donated goods (rum)
Christmas Cards
Christmas Cards (cash sale)
Jackaroo Shopping Night (cash sale)

Christmas Cards (cash sale)
Banking from Petty cash
Monster Cake Sale (cash sale)
Stickins Commission
HMRC - gift aid payment for mufti days
Jackaroo Shopping Night (cash sale)
Banking from Petty cash
Mufti day 2
Sale of Unused PTA benches
Enterprise 5 - Christmas Sale
Banking from Petty cash
Christmas Raffle
Christmas Raffle
Christmas Fair - 1485 float
Bank Reconcilliation - Christmas raffle
Preloved uniform
Stripe - unallocated net 346.77
Christmas Cards
Easy Fundraising
Benevity
Sum up
Christmas Fair
Enterprise 5 - Christmas Sale
Jackaroo Shopping Night
Banking from Petty cash
Preloved uniform
Preloved uniform
Sale of donated goods (christmas cards)
Sale of unused selection boxes
Banking from Petty cash
Bags2Schools 2
Preloved uniform
Enterprise 5 - Christmas Sale
Snapper Toys
Banking from Petty cash
Christmas Cards
Sale of Unused filing cabinet
Sale of old santa suit
Bank Reconcilliation - refund
Stripe - unallocated net 676.03
Preloved uniform
Christmas Raffle
Benevity
Christmas Fair
Sum up

Sale of donated goods (christmas cards/snapper toys)
Sale of Olive oil
Sale of chopping boards
Bags2Schools 3
Sale of chopping boards
Sale of snapper books
Preloved uniform
Sale of chopping boards
Sale of Olive oil

Sale of snapper books
Quiz Night
Sale of snapper books
Sale of chopping boards
Enterprise 5 - WBD
Cake Sale 2
Mufti Day 3
Banking from Petty cash
Bank Reconcilliation - refund ref BJ
Preloved uniform
Sale of chopping boards
Sale of Olive oil
Benevity
Quiz Night
Sum up
Stripe - unallocated net 680.33
Cake Sale 2
Sale of Unused equipment
Sale of snapper books
Mufti Day 4
Bags2Schools
Preloved uniform
WBD Book sale
Spring Disco - 250 float
Easter Cake Sale
Easter Cake Sale
Bank reconcilliation - Uniform
Sale of Olive oil
Benevity
Stripe - unallocated net 659.88
Website sponsorship
Sum up
Cake Sale
Spring Disco
Refund

Easy Fundraising
Sale of snapper books
Banking from Petty cash
Sale of Olive oil
Preloved uniform
Preloved uniform
Jackaroo Shopping Night
Jackaroo Shopping Night
Preloved uniform
Jackaroo Shopping Night
Plant Sale
Mufti Day
Bank reconcilliation - Uniform
Stripe - unallocated net 607.97
Sale of Olive oil
Sum up
Benevity
Jackaroo Shopping Night
Sale of plants
Credit for accidental use of PTA bank card (ref BU8,9,10)
Summer Disco-250 float
Banking from Petty cash
Bags2Schools
Plant Sale
Sale of Surplus fans (disco toys)
Bank reconcilliation - Uniform
Plant Sale
Stripe - unallocated net 929.48
Sum up
Sale of Surplus fans (disco toys)
Summer Disco
Return of funds (paid school invoice too soon)
Credit for accidental use of PTA bank card (ref CM1)
Easy Fundraising
Banking from Petty cash
Sponsored Gallop
Sponsored Gallop
Banking from Petty cash
Mufti Day
Plant Sale
Preloved uniform
Banking from Petty cash
Bank reconcilliation - Uniform
Summer Raffle
Sum up

Stripe - unallocated net 304.33
Benevity
Plant Sale
Enterprise 5 - Christmas Sale
Asda Refund from undelivered stock
Summer Raffle
Summer fair-1315 float
Preloved uniform
Plant Sale
Sale of fair stock
Return of Yr 5 loan - grow a pound)
Banking from Petty cash
Banking from Petty cash
Bags2Schools
Summer splash
Music concert donations
Banking from Petty cash
Bank reconcilliation - Uniform
Summer Raffle
Stripe - unallocated net 345.83
Sum up
Plant Sale
Benevity
Cashback
Asda Refund from undelivered stock - DE refund
HMRC - gift aid payment for sponsored gallop/mufti days
Bank reconcilliation - Uniform
Stripe - unallocated net - 1233.50
Benevity
Website sponsorship
Sale of disco toys
Enterprise 5
Easy Fundraising
Donation from Yr6
Ink Bin
Sum up
Stripe gross Junior popcorn club
Stripe gross mufti day 1
Stripe gross Infant popcorn club
Stripe gross infant disco
Stripe gross junior disco
Stripe gross jackaroo
Stripe gross mufti day 2
Stripe gross christmas fair
Stripe gross Infant popcorn club

Stripe gross Junior popcorn club
Stripe gross Infant popcorn club
Stripe gross Junior popcorn club
Stripe gross quiz night
Stripe gross mufti day 3
Stripe gross mufti day 4
Stripe gross infant disco
Stripe gross junior disco
Stripe gross jackaroo
Stripe gross mufti day 5
Stripe gross infant disco
Stripe gross junior disco
Stripe gross sponsored gallop
Stripe gross Summer splash

Cleared to bank	**£61,591.77**	
Income from Activity	**£45,656.69**	
Income into Petty cash	**£18,494.60**	
Non-activity income	**£12,712.68**	**£58,369.37**
Petty cash returned to bank	**£21,717.00**	
Uncleared	**£0.00**	

Amount	Banked	Cleared	Income from activity
£120.00	No	Cash	Yes
£2.00	No	Cash	Yes
£54.00	No	Cash	Yes
£435.00	Yes	Yes	Yes
£4.00	No	Cash	Yes
£64.00	No	Cash	Yes
£79.63	No	Cash	Yes
£40.00	No	Cash	Yes
£225.00	Yes	Yes	Cash
£165.00	Yes	Yes	Yes
£97.34	Yes	Yes	Yes
	Yes	Yes	Yes
£34.00	Yes	Yes	Yes
£35.00	Yes	Yes	Yes
£6.00	Yes	Yes	Yes
£291.30	Yes	Yes	Yes
£110.00	Yes	Yes	Cash
£3.00	No	Cash	Yes
£10.00	No	Cash	Yes
£1,090.25	No	Cash	Yes
£1,300.00	Yes	Yes	Cash
£397.49	No	Cash	Yes
£1.00	No	Cash	Yes
£395.00	Yes	Yes	Cash
£2.30	Yes	Yes	Yes
£454.30	Yes	Yes	Yes
	Yes	Yes	Yes
£1,481.00	Yes	Yes	Yes
£51.00	Yes	Yes	Yes
£329.30	Yes	Yes	Yes
£8.00	Yes	Yes	Yes
£3.20	Yes	Yes	Yes
£25.00	Yes	Yes	Yes
£48.00	Yes	Yes	Yes
£233.00	Yes	Yes	Yes
£224.00	No	Cash	Yes
£338.43	No	Cash	Yes

£14.00	No	Cash	Yes
£395.00	Yes	Yes	Cash
£8.00	No	Cash	Yes
£44.05	Yes	Yes	Yes
£274.00	Yes	Yes	Yes
£65.00	No	Cash	Yes
£60.00	Yes	Yes	Cash
£38.00	No	Cash	Yes
£200.00	No	Cash	Yes
£80.00	No	Cash	Yes
£315.00	Yes	Yes	Cash
£727.00	No	Cash	Yes
£85.00	Yes	Yes	Yes
£4,592.95	No	Cash	Yes
£600.00	Yes	Yes	Yes
£51.00	Yes	Yes	Yes
	Yes	Yes	Yes
£259.00	Yes	Yes	Yes
£23.78	Yes	Yes	Yes
£11.28	Yes	Yes	Yes
£257.54	Yes	Yes	Yes
£13.00	Yes	Yes	Yes
£18.00	Yes	Yes	Yes
£14.00	Yes	Yes	Yes
£6,755.00	Yes	Yes	Cash
£36.00	No	Cash	Yes
£32.00	No	Cash	Yes
£26.50	No	Cash	Yes
£23.00	No	Cash	Yes
£120.00	Yes	Yes	Cash
£405.00	Yes	Yes	Yes
£15.00	No	Cash	Yes
£3.00	No	Cash	Yes
£145.00	No	Cash	Yes
£162.00	Yes	Yes	Cash
£3.00	No	Cash	Yes
£10.00	No	Cash	Yes
£15.00	No	Cash	Yes
£11.28	Yes	Yes	Yes
	Yes	Yes	Yes
£32.00	Yes	Yes	Yes
£125.00	Yes	Yes	Yes
£663.70	Yes	Yes	Yes
£48.50	Yes	Yes	Yes
£1,210.67	Yes	Yes	Yes

£131.00	Yes	Yes	Yes
£55.00	Yes	Yes	Yes
£90.00	Yes	Yes	Yes
£340.00	Yes	Yes	Yes
£150.00	No	Cash	Yes
£41.00	No	Cash	Yes
£90.00	No	Cash	Yes
£60.00	No	Cash	Yes
£33.00	No	Cash	Yes
£2.00	No	Cash	Yes
£369.00	No	Cash	Yes
£5.00	No	Cash	Yes
£10.00	No	Cash	Yes
£49.00	No	Cash	Yes
£393.30	No	Cash	Yes
£58.00	No	Cash	Yes
£800.00	Yes	Yes	Cash
£25.90	Yes	Yes	Yes
£46.00	Yes	Yes	Yes
£350.00	Yes	Yes	Yes
£11.00	Yes	Yes	Yes
£602.60	Yes	Yes	Yes
£12.00	Yes	Yes	Yes
£749.14	Yes	Yes	Yes
	Yes	Yes	Yes
£5.50	Yes	Yes	Yes
£61.00	Yes	Yes	Yes
£2.00	Yes	Yes	Yes
£47.10	No	Cash	Yes
£264.00	Yes	Yes	Yes
£24.00	No	Cash	Yes
£102.00	No	Cash	Yes
£1,064.75	No	Cash	Yes
£382.30	No	Cash	Yes
£11.50	No	Cash	Yes
£41.00	Yes	Yes	Yes
£99.00	Yes	Yes	Yes
£331.30	Yes	Yes	Yes
	Yes	Yes	Yes
£325.00	Yes	Yes	Yes
£267.94	Yes	Yes	Yes
£5.00	Yes	Yes	Yes
£104.00	Yes	Yes	Yes
£4.85	Yes	Yes	Yes

£23.24	Yes	Yes	Yes
£1.00	Yes	Yes	Yes
£1,795.00	Yes	Yes	Cash
£11.00	No	Cash	Yes
£53.00	No	Cash	Yes
£47.00	No	Cash	Yes
£293.50	No	Cash	Yes
£10.00	No	Cash	Yes
£19.50	No	Cash	Yes
£80.00	No	Cash	Yes
£26.00	No	Cash	Yes
£43.00	No	Cash	Yes
£61.00	Yes	Yes	Yes
	Yes	Yes	Yes
£22.00	Yes	Yes	Yes
£423.75	Yes	Yes	Yes
£602.60	Yes	Yes	Yes
£5.00	Yes	Yes	Yes
£4.00	Yes	Yes	Yes
£152.68	Yes	Yes	No
£1,133.05	No	Cash	Yes
£1,840.00	Yes	Yes	Cash
£212.00	Yes	Yes	Yes
£52.00	No	Cash	Yes
£15.00	No	Cash	Yes
£29.00	Yes	Yes	Yes
£13.00	Yes	Yes	Yes
	Yes	Yes	Yes
£562.55	Yes	Yes	Yes
£27.00	Yes	Yes	Yes
£4.00	Yes	Yes	Yes
£12,560.00	Yes	Yes	No
£47.71	Yes	Yes	Yes
£53.34	Yes	Yes	Yes
£105.00	Yes	Yes	Cash
£485.70	No	Cash	Yes
£28.80	Yes	Yes	Yes
£450.00	Yes	Yes	Cash
£54.00	No	Cash	Yes
£20.00	No	Cash	Yes
£20.00	No	Cash	Yes
£70.00	Yes	Yes	Cash
£74.00	Yes	Yes	Yes
£80.00	Yes	Yes	Yes
£137.64	Yes	Yes	Yes

	Yes	Yes	Yes
£318.82	Yes	Yes	Yes
£1.00	Yes	Yes	Yes
£6.00	Yes	Yes	Yes
£28.26	Yes	Yes	Yes
£525.00	No	Cash	Yes
£4,141.65	No	Cash	Yes
£41.00	No	Cash	Yes
£4.50	No	Cash	Yes
£16.50	No	Cash	Yes
	No	Cash	No
£5,300.00	Yes	Yes	Cash
£1,480.00	Yes	Yes	Cash
£264.00	Yes	Yes	Yes
£8.00	No	Cash	Yes
£42.00	No	Cash	Yes
£40.00	Yes	Yes	Cash
£15.00	Yes	Yes	Yes
£598.00	Yes	Yes	Yes
	Yes	Yes	Yes
£1,230.91	Yes	Yes	Yes
£1.00	Yes	Yes	Yes
£20.00	Yes	Yes	Yes
£21.78	Yes	Yes	Yes
£232.62	Yes	Yes	Yes
£279.64	Yes	Yes	Yes
£37.00	Yes	Yes	Yes
	Yes	Yes	Yes
£25.98	Yes	Yes	Yes
£150.00	Yes	Yes	Yes
£6.00	Yes	Yes	Yes
£3.00	Yes	Yes	Yes
£38.75	Yes	Yes	Yes
£150.00	Yes	Yes	Yes
£32.38	Yes	Yes	Yes
£208.42	Yes	Yes	Yes
£236.00	Yes	Yes	Yes
£1,476.00	Yes	Yes	Yes
£248.00	Yes	Yes	Yes
£380.00	Yes	Yes	Yes
£556.00	Yes	Yes	Yes
£145.00	Yes	Yes	Yes
£53.00	Yes	Yes	Yes
£255.00	Yes	Yes	Yes
£248.00	Yes	Yes	Yes

£220.00	Yes	Yes	Yes
£188.00	Yes	Yes	Yes
£180.00	Yes	Yes	Yes
£850.00	Yes	Yes	Yes
£7.00	Yes	Yes	Yes
£45.00	Yes	Yes	Yes
£264.00	Yes	Yes	Yes
£332.16	Yes	Yes	Yes
£105.21	Yes	Yes	Yes
£55.95	Yes	Yes	Yes
£205.86	Yes	Yes	Yes
£233.27	Yes	Yes	Yes
£1,377.68	Yes	Yes	Yes
£1,652.00	Yes	Yes	Yes

Payment method	Category/Event
Cash	Uniform sales
Cash	Coronation Pins
Cash	Sale of old library books
Cheque	Bags 2 Schools
Cash	Popcorn Clubs
Cash	Mufti Day
Cash	Enterprise 5
Cash	Uniform sales
Cash	Petty Cash
Online	Uniform sales
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Sale of old library books
Online	Enterprise 5
Online	Benevity
Cash	Petty Cash
Cash	Enterprise 5
Cash	Mufti Day
Cash	Monster Disco
Cash	Petty Cash
Cash	Monster Cake Sale
Cash	Monster Cake Sale
Cash	Petty Cash
Online	Monster Disco
Online	Monster Disco
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Uniform sales
Online	Benevity
Online	Monster Disco
Online	Monster Cake Sale
Online	Mufti Day
Online	Sale of donated goods
Cheque	Christmas Cards
Cash	Christmas Cards
Cash	Jackaroo

Cash	Christmas Cards
Cash	Petty Cash
Cash	Monster Cake Sale
Cheque	Stickins commission
Online	Mufti Day
Cash	Jackaroo
Cash	Petty Cash
Cash	Mufti Day
Cash	Sale of unused equipment
Cash	Enterprise 5
Cash	Petty Cash
Cash	Christmas fair
Cheque	Christmas fair
Cash	Christmas fair
Online	Christmas fair
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Amazon Core/easy fundraising
Online	Benevity
Online	Jackaroo
Online	Christmas fair
Online	Enterprise 5
Online	Jackaroo
Cash	Petty Cash
Cash	Uniform sales
Cash	Uniform sales
Cash	Sale of donated goods
Cash	Christmas fair
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Uniform sales
Cash	Enterprise 5
Cash	Sale of donated goods
Cash	Petty Cash
Cash	Christmas Cards
Cash	Sale of unused equipment
Cash	Sale of unused equipment
Online	Christmas fair
Online	Stripe Unallocated Net
Online	Uniform sales
Online	Christmas fair
Online	Benevity
Online	Christmas fair
Online	Christmas fair

Online	Sale of donated goods
Online	Sale of donated goods
Online	Sale of donated goods
Cheque	Bags 2 Schools
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Uniform sales
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Quiz night
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Enterprise 5
Cash	Valentines cake sale
Cash	Mufti Day
Cash	Petty Cash
Online	Quiz night
Online	Uniform sales
Online	Sale of donated goods
Online	Sale of donated goods
Online	Benevity
Online	Quiz night
Online	Quiz night
Online	Stripe Unallocated Net
Online	Valentines cake sale
Online	Sale of unused equipment
Online	Sale of donated goods
Cash	Mufti Day
Cheque	Bags 2 Schools
Cash	Uniform sales
Cash	World book day sale
Cash	Spring disco
Cash	Easter cake sale
Cash	Easter cake sale
Online	Uniform sales
Online	Sale of donated goods
Online	Benevity
Online	Stripe Unallocated Net
Online	Web sponsorship
Online	Spring disco
Online	Easter cake sale
Online	Spring disco
Online	Spring Disco

Online	Amazon Core/easy fundraising
Online	Sale of donated goods
Cash	Petty Cash
Cash	Sale of donated goods
Cash	Uniform sales
Cash	Uniform sales
Cash	Jackaroo
Cash	Jackaroo
Cash	Uniform sales
Cash	Jackaroo
Cash	Plants sale
Cash	Mufti Day
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Sale of donated goods
Online	Jackaroo
Online	Benevity
Online	Jackaroo
Online	Plants sale
Online	Refund from accidental card use
Cash	Summer disco
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Plants sale
Cash	Sale of surplus stock
Online	Uniform sales
Online	Plants sale
Online	Stripe Unallocated Net
Online	Summer disco
Online	Sale of surplus stock
Online	Summer disco
Online	Blinds purchase for school
Online	Refund from accidental card use
Online	Amazon Core/easy fundraising
Cash	Petty Cash
Cash	Sponsored gallop
Cheque	Sponsored gallop
Cash	Petty Cash
Cash	Mufti Day
Cash	Plants sale
Cash	Uniform sales
Cash	Petty Cash
Online	Uniform sales
Online	Summer fair
Online	Uniform sales

Online	Stripe Unallocated Net
Online	Benevity
Online	Plants sale
Online	Enterprise 5
Online	Summer fair
Cash	Summer fair
Cash	Summer fair
Cash	Uniform sales
Cash	Plants sale
Cash	Sale of surplus stock
Cash	Grow a pound
Cash	Petty Cash
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Summer splash
Cash	Music donation
Cash	Petty Cash
Online	Uniform sales
Online	Summer fair
Online	Stripe Unallocated Net
Online	Summer fair
Online	Plants sale
Online	Benevity
Online	Amazon Core/easy fundraising
Online	Summer fair
Online	Sponsored gallop
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Benevity
Online	Web sponsorship
Online	Sale of surplus stock
Online	Enterprise 5
Online	Amazon Core/easy fundraising
Online	Donation
Online	Ink Bin
Online	Uniform sales
Stripe	Popcorn Clubs
Stripe	Mufti Day
Stripe	Popcorn Clubs
Stripe	Monster Disco
Stripe	Monster Disco
Stripe	Jackaroo
Stripe	Mufti Day
Stripe	Christmas fair
Stripe	Popcorn Clubs

Stripe	Popcorn Clubs
Stripe	Popcorn Clubs
Stripe	Popcorn Clubs
Stripe	Quiz night
Stripe	Mufti Day
Stripe	Mufti Day
Stripe	Spring Disco
Stripe	Spring Disco
Stripe	Jackaroo
Stripe	Mufti Day
Stripe	Summer disco
Stripe	Summer disco
Stripe	Sponsored gallop
Online	Summer splash

Expediture for activity | - multiple -

Category/Event	Sum of Amount
Accidental use of card	47.71
Book purchases	108.86
Book purchases for school	193.68
Cake Sales	32.99
Christmas cards	1633.6
Christmas Fair	2015.35
Coronation events for school	775
Donation to school trips	1350
Donation to trips	750
Donation to Year 6 leavers fund	300
Education resources	65
General PTA expense	472.43
Isingpop workshops for schoool	1000
Jackaroo	42
Laptops purchase for school	12750
Library resources	38.78
Maths resources	261.2
Monster Disco	1423.54
Mufti day	21.2
Outdoor outfits for forest school	564.95
Pantomime at school	785
Parentkind annual fee	153
Polytunnel	2961.25
Popcorn clubs	166.9
PSHE workshops and resources	1500
PTA events website services	359.99
Purchase from money made on Enterprise 5	256.94
Quiz night	874.56
Refund of accidental purchase	152.68
Sale of donated stock	194
School equipment	235.85
School improvements	12717.8
Scrapstore/playpod for playtime	935
Software licenses	1403
Sponsored gallop	57.47
Sports day	28.26
Spring Disco	634.55
Staff hi-vis for school trips	237.6
Stripe & PTA Events card transaction fees	439.88
Summer Disco	1082.05
Summer Fair	1459.59
Summer splash	945

Trimtrail equipment for school	19176
Worktop offcut purchase for resale	330
Total Result	**70932.66**

Date	Reference	Cheque Number	Payee
9/14/2023	A	26423181	SJP
9/19/2023	B	26539872	Thomas Trilby
9/14/2023	C1		Sound and vision Express
9/14/2023	C2		B&Q
9/19/2023	D	26559339	Jo Durrant
9/19/2023	E	26559364	Locksmiths Gloucester LTD
9/25/2023	F	26678029	SJP
9/25/2023	G	26677629	SJP
9/25/2023	H	26677824	SJP
9/25/2023	I	26677687	SJP
9/25/2023	J	26677767	SJP
9/25/2023	K	26677916	SJP
10/4/2023	L	26998042	SJP
9/25/2023	M1		Amazon
9/25/2023	M2		Home bargains
9/28/2023	M3		Asda
9/28/2023	M4		B&Q
28-Sep	M5		Ikea
9/28/2023	M6		The shoe repairer
9/19/2023	N1		Cheltenham Borough Council
9/24/2023	N2		Amazon
9/21/2023	N3		Bisley
10/5/2023	O		
10/5/2023	P		Post Office
10/4/2023	Q1		Home bargains
10/5/2023	Q2		Asda
10/5/2023	Q3		Cheltenham Borough Council
10/11/2023	Q4		Asda
10/13/2023	R		Firefly Disco
10/16/2023	T	27296961	Stephanie Leach
10/13/2023	U1		Asda
10/13/2023	U2		Home bargains
10/19/2023	V		
10/22/2023	W	27450267	Jo Durrant
9/30/2023	X1		Home bargains
10/3/2023	X2		Amazon

10/3/2023	X3		Amazon
10/3/2023	X4		Toy Wholesaler
10/18/2023	Y1		Amazon
10/18/2023	Y2		Bisley
10/20/2023	Y3		Amazon
10/22/2023	Y4		Amazon
22-Oct	Y5		Amazon
10/23/2023	Y6		High Street Vouchers
11/9/2023	Z		
11/8/2023	AA		Post Office
10/27/2023	AB1		The shoe repairer
10/27/2023	AB2		Amazon
11/3/2023	AB3		Asda
11/6/2023	AB4		Amazon
11/3/2023	AB5		Bookers
11/7/2023	AC1		Amazon
11/8/2023	AC2		Amazon
11/9/2023	AC3		Amazon
11/9/2023	AC4		Asda
11/10/2023	AD		SJP
11/10/2023	AE	28050948	Andrew Perks
11/10/2023	AF		Post Office
11/28/2023	AG	28524234	Stephanie Leach
11/28/2023	AH	28524180	Bronwen Flury
23-Nov	AI		
11/28/2023	AJ	28524299	PrintPlanet
11/28/2023	AK	28524442	Andrew Perks
11/28/2023	AL1		Amazon
11/28/2023	AL2		Amazon
11/30/2023	AL3		Home bargains
12/1/2023	AL4		VW lane butchers
11/29/2023	AM		Post Office
12/5/2023	AN		
12/8/2023	AO	28851165	SJP
12/8/2023	AP	28851270	SJP
12/8/2023	AQ	28851499	SJP
12/8/2023	AR	28865294	Fran Coulter
12/9/2023	AS		Jeremys Home store
12/13/2023	AT	28984931	SJP
11/3/2023	AU		Co-op
1/5/2023	AV		Co-op
12/19/2023	AW	29667811	C. Pierrepont
12/18/2023	AX1a		Trespass
12/18/2023	AX1b		Trespass
7-Dec	AX2		Asda

12/20/2023	AX3		B&Q
12/22/2023	AX4		Home bargains
12/22/2023	AX5		Amazon
12/20/2023	AY	29211323	SJP
1/3/2024	AZ	29510557	Universal uniform
1/9/2024	BA	29667876	Sandford parks lido
1/10/2024	BB	29708367	Tessa Ingram
1/11/2024	BC1		Cheltenham Borough Council
11/14/2023	BC2		Cheltenham Borough Council
11/9/2023	BC3		Cheltenham Borough Council
1/18/2024	BD		MPLC
1/10/2024	BE1		Asda
1/14/2024	BE2		Super Fun Stuff
1/14/2024	BE3		Amazon
1/26/2024	BF		
1/30/2024	BG	30216441	SJP
2/1/2024	BH	30300111	C. Pierrepont
2/1/2024	BI	30299410	Lakeside Takeaway
2/2/2024	BJ1		Asda
2/2/2024	BJ2		Aldi
2/2/2024	BJ3		Post Office
2/2/2024	BK		
2/6/2024	BL		Hatherley worktops
2/8/2024	BM		
2/8/2024	BN		
3/7/2024	BO		
3/15/2024	BP		Post Office
3/15/2024	BQ		Firefly Disco
3/21/2024	BR		
4/8/2024	BS		C. Pierrepont
4/8/2024	BT	32190502	PTA events
2/23/2024	BU1		B&Q
24/02/2412/	BU2		Webbs
3/12/2024	BU3		Asda
3/15/2024	BU4		Asda
3/15/2024	BU5		Asda
3/20/2024	BU6		Asda
3/20/2024	BU7		B&Q
3/26/2024	BU8		Amazon Prime
10/3/2023	BU9		Trade boiler parts
10/17/2023	BU10		Co-op
12/04/234	BV		
4/17/2024	BW1		B&Q
4/17/2024	BW2		Amazon
4/19/2024	BX		

4/25/2024	BY		
4/26/2024	BZ		
4/29/2024	CA	32801192	Andrew Perks
4/29/2024	CB	32801173	SJP
5/1/2024	CC	32877666	Michelle Boddy
5/1/2024	CD		
4/4/2024	CE1		Cheltenham Borough Council
4/29/2024	CE2		Cheltenham Borough Council
5/5/2024	CF	32984012	Cut Price Wholesale
5/8/2024	CG	33046666	SJP
5/8/2024	CH	33046609	SJP
5/8/2024	CI		Home bargains
5/10/2024	CJ		Post Office
6/5/2024	CK		Co-op
5/10/2024	CL		Firefly Disco
4/22/2024	CM1		Texco Garage
4/27/2024	CM2		B&Q
4/28/2024	CM3		Asda
4/29/2024	CM4		B&Q
5/9/2024	CM5		Amazon
5/9/2024	CM6		Amazon
5/10/2024	CM7		Asda
5/10/2024	CM8		Asda
5/12/2024	CM9		Amazon
5/21/2024	CN		Asda
6/10/2024	CO		High Street Vouchers
6/8/2024	CP1		Amazon
6/8/2024	CP2		Amazon
6/8/2024	CP3		Amazon
6/10/2024	CP4		Asda
6/11/2024	CP5		Must have ideas
6/17/2024	CP6		Home bargains
6/20/2024	CP7		Amazon
6/17/2024	CQ		YR5
6/21/2024	CR		
6/26/2024	CS	34429774	SJP
7/2/2024	CT	34636575	Sandford parks lido
7/3/2024	CU	34670931	SJP
7/3/2024	CV	34670991	SJP
7/3/2024	CW		Post Office
7/8/2024	CX	34809625	Bronwen Flury
7/8/2024	CY	34809692	SJP
7/3/2024	CZ1		Amazon
7/5/2024	CZ2		Asda
7/5/2024	CZ3		VW lane butchers

7/10/2024	DA1		Amazon
7/10/2024	DA2		Amazon
7/5/2024	DB1	35147798	Stephanie Leach
7/5/2024	DB2		Tesco
7/22/2024	DC	35147821	SJP
7/15/2024	DD1		B&Q
7/19/2024	DD2		Robert Dyas
7/5/2024	DE		Asda
7/5/2024	DF		Asda
4/5/2024	DG		Co-op
5/8/2024	DH		SJP
3/8/2024	DI		Amazon
1/2/2024	DJ		Parentkind
12/4/2023	AL6		Morrisons
12/4/2023	AL5		Asda
12/4/2023	AL7		Asda
2/8/2024	DL1		Home bargains
4/26/2024	DL2		Morrisons
5/13/2024	DL3		Home bargains
6/10/2024	CN		Asda
6/14/2024	DN		CBC
8/5/2024	DK		Co-op
7/19/2024			Stripe

Description
Coronation Picnic Table
Circus Workshop yr1
Pair of wireless microphones
Batteries for microphones
Fabric to make covers for DT/intervention room cupboards
Repair of lock on PTA metal shed
Library software
Wilson takeaway service
Scrapstore/playpod
Yr 6 Books
Contribution to Yr 6 Trip
Contribution to Yr 2 Trip
Yr 6 Books
50 x keyrings
Halloween hair clips / snap bands
Popcorn and biscuits
6 x Flexi tubs
Reusable cups
5 x keys cut
Lottery licence
Disco price tags, sharpies, gaffa tape
New lock for metal cabinet
Float for Ent.5 sale taken from petty cash (28.50)
Cash from bank for Float for Monster disco
3 x elves for christmas fair
Popcorn
TEN licence
Bar stock
DJ for monster disco
May disco cheque not cashed until october!
Screwfix - Flood lights
Cookies
Snapbands, teatowels, haribos
Float for monster cake sale from petty cash (60)
Labour to make covers for cupboards DT/intervention room
Lip Balms
Rings

Toys for Disco
Toys for Disco
Envelopes
New lock for metal cabinet
Red Ribbon
Candy floss machine
Chalk pens
Vouchers for christmas fair comp
Float for Jackaroo taken from petty cash (158)
Postage to send christmas cards to printers
7 keys for new metal cupboard locks
12 x lit festival books
120 cadburys selection boxes
label tape
paper plates
Envelopes
Tombola books
Fruit Sunglasses
Bar stock
Trim Trail - Rhino Play
Polythene to recover polytunnel
Postage to send christmas cards to printers
Stationary for christmas fair
Christmas raffle ticket printing
Float for Ent.5 sale taken from petty cash (24.00)
Christmas Card Printing
Invoice for works to repair polytunnel, gazebo
Laminating pouches
white tack
top up prizes for christmas fair
sausages x 200
Float for christmas fair
Float for pop up sale christmas fair stock taken from petty cash (18.00)
Hobgoblin theatre company - christmas panto event
Coram Life Education
I sing pop contribution
Ice for christmas fair bar
Jumbo storage bags
Yr5 Books
Commission for change for float
Commission for change for float
Sale of olive oil
Puddlesuits x 20
Puddlesuits x15
Popcorn

3 x Bauble boxes
Grotto doormat and tree bags
Blue/Gold backdrop for fair talent show
Contribution to Yr 3 Trip
36 x hi vis waistcoats
Deposit for summer splash
Countertop freezer
TEN licence - quiz night
TEN licence - Christmas fair
TEN licence - jackaroo
Video licence
Popcorn
Foam High Five Hands
Candy floss cover
Float for uniform sale taken from petty cash (15)
Rekenrek Counting frames
Sale of olive oil
Quiz night food
Bar Stock (some was refunded)
Sweets for quiz night
stamps for SAE for raffle prizes
Float for quiz night taken from petty cash (110)
Purchase of chopping boards from Hatherley Worktops
Float for Ent.5 sale taken from petty cash (30)
Float for cake sale from petty cash (60)
Float for WBD book sale from petty cash (52)
Bank withdrawal for Float for Spring disco
DJ for spring disco
Float for cake sale from petty cash (60)
Sale of olive oil
Premium Subscription
Compost, gloves, watering cans
Hose spray gun
Kneelers, polytunnel equip.
Cookies
Drinks, crisps, sweets
Kneelers
Compost, door hooks, latch
Accidental purchase (refund ref. 85h)
Accidental purchase (refund ref. 85h)
Accidental purchase (refund ref. 85h)
Float for uniform sale taken from petty cash (25)
Compost, door hooks, twine
Bean and pea net
Float for uniform sale taken from petty cash (24)

Float for Jackaroo taken from petty cash (95)
Float for uniform sale taken from petty cash (14.50)
Contruction/materials for polytunnel picket fence
Number sense maths
Contribution to YR 6 leavers fund
Float for plant sale from petty cash (15.5)
TEN licence - jackaroo
TEN licence - summer disco
Disco toys
30 pupil laptops and trolley
Sing Up
Lip Balms
Float for Summer Disco
Commission for change for float
DJ for summer disco
Accidental purchase (refund ref. 92h)
Cabin hook
Biscuits
Compost
Wall stapler
Wall stapler
Cookies
Bar stock
Yoga mats
Biscuits/squash
Love to shop vouchers for summer fair poster comp
laminates, envelopes
football medals
tombola books
poo loo rolls
outdoor led lights
batteries
tapes dispensers
loan to yr5 grow a pound project from petty cash (60)
Float for plant sale from petty cash (10)
Play therapy sand
Hire of the lido for summer splash
Contribution to Yr 4 Trip
Contribution to YR 5 Trip
Float for summer fair
Raffle ticket printing
Contribution to Yr 1 Trip
Art paper roll
Bread rolls
Burgers/sausages

Human fruit machine capes, clipboards, shed numbers
Library barcode scanner, pritt stick
ice for summer fair bar
ice for summer fair bar
YR Rec trip contribution
Dustpan and brush
Basketball hoop
Bar stock for summer fair
Bar stock for summer fair
Commission for change for float
Blinds
Disco toys
Parentkind PTA membership
18 ND Talent show prize
42 ND Rolls for hotdogs
534.24 ND Bar shop
7.92 RA Spring disco lip balms
5 RA Ice for Jackaroo
7.92 RA Summer disco lip balms
28.26 clearning product, biscuits and squash
21 HH TENS license summer fair
Commission for change for float

Stripe Fees for multiple events - cannot split out as people order multiple items from multiple events on PTA Events website

Cleared from bank	**£74,152.66**
Expediture on Activities	**£15,071.17**
Expenditure to school	**£55,861.49**
Expenditure on activities from cash	**£330.00**
Withdrawn from bank for petty cash	**£0.00**
Uncleared	**£0.00**

Amount	Cleared	Payment method
775	Yes	Online
150	Yes	Online
79	Yes	Card
10	Yes	Card
77.8	Yes	Online
144	Yes	Online
620	Yes	Online
65	Yes	Online
935	Yes	Online
108.86	Yes	Online
300	Yes	Online
300	Yes	Online
6.99	Yes	Online
4.95	Yes	Card
27.93	Yes	Card
28.8	Yes	Card
30	Yes	Card
26.5	Yes	Card
20	Yes	Card
20	Yes	Card
26.43	Yes	Card
36	Yes	Card
250	Yes	Card
32.47	Yes	Card
15	Yes	Card
21	Yes	Card
464.8	Yes	Card
100	Yes	Cheque
100	Yes	Cheque
77.74	Yes	Online
65.49	Yes	Card
37.73	Yes	Card
80	Yes	Online
7.92	Yes	Card
8.99	Yes	Card

80.41	Yes	Card
422.34	Yes	Online
57.69	Yes	Card
36	Yes	Card
2.95	Yes	Card
329.99	Yes	Card
6.99	Yes	Card
22	Yes	Card
9.19	Yes	Card
20	Yes	Card
70	Yes	Card
180	Yes	Card
13.19	Yes	Card
32.99	Yes	Card
21.2	Yes	Card
12.99	Yes	Card
16.99	Yes	Card
117.93	Yes	Card
19176	Yes	Online
224	Yes	Online
1.95	Yes	Card
35.35	Yes	Online
82	Yes	Online
1622.46	Yes	Online
766.8	Yes	Online
28.22	Yes	Card
14.99	Yes	Card
6.15	Yes	Card
172.5	Yes	Card
1485	Yes	Card
785	Yes	Online
1500	Yes	Online
1000	Yes	Online
12.6	Yes	Online
63.2	Yes	Card
116.69	Yes	Online
4	Yes	Online
23.76	Yes	Online
30	Yes	Online
322.83	Yes	Card
242.12	Yes	Card
25.5	Yes	Card

45	Yes	Card
25.97	Yes	Card
32.99	Yes	Card
300	Yes	Online
237.6	Yes	Online
75	Yes	Online
40	Yes	Online
21	Yes	Card
21	Yes	Card
21	Yes	Card
78.1	Yes	Online
19.5	Yes	Card
39.92	Yes	Card
89.99	Yes	Card
261.2	Yes	Online
54	Yes	Online
432	Yes	Online
397.6	Yes	Card
23.96	Yes	Card
4.5	Yes	Card
330	Cash	Cash
250	Yes	Card
100	Yes	Cheque
110	Yes	Online
359.99	Yes	Online
217.08	Yes	Card
9.99	Yes	Card
6.5	Yes	Card
60	Yes	Card
297.05	Yes	Card
6	Yes	Card
66.54	Yes	Card
8.99	Yes	Card
121.19	Yes	Card
22.5	Yes	Card
52.92	Yes	Card
15.92	Yes	Card

1560	Yes	Online
498	Yes	Online
300	Yes	Online

21	Yes	Card
21	Yes	Card
589.68	Yes	Online
12750	Yes	Online
285	Yes	Online
11.88	Yes	Card
250	Yes	Card
4	Yes	Online
100	Yes	Cheque
47.71	Yes	Card
5.5	Yes	Card
17.55	Yes	Card
30	Yes	Card
9.99	Yes	Card
6.19	Yes	Card
61.3	Yes	Card
269.35	Yes	Card
105.24	Yes	Card
28.26	Yes	Card
22.99	Yes	Card
23.73	Yes	Card
17.84	Yes	Card
10.89	Yes	Card
10	Yes	Card
17.97	Yes	Card
5.99	Yes	Card
16.98	Yes	Card

130.61	Yes	Online
870	Yes	Online
300	Yes	Online
300	Yes	Online
1315	Yes	Card
82	Yes	Online
150	Yes	Online
6.69	Yes	Card
70	Yes	Card
315	Yes	Card

36.17	Yes	Card
38.78	Yes	Card
10	Yes	Online
12.5	Yes	Card
300	Yes	Online
6.5	Yes	Card
256.94	Yes	Card
485.7	Yes	Card
176.6	Yes	card
4	Yes	Online
12560	Yes	Online
177.5	Yes	Card
153	Yes	Online
18	Yes	Card
42	Yes	Card
534.24	Yes	Card
7.92	Yes	Card
5	Yes	Card
7.92	Yes	Card
28.26	Yes	Card
21	Yes	Card
21.04	Yes	Online
439.88	Yes	Stripe

Expediture for acti	Receipt	Category/Event
No	Yes	Coronation events for school
No	Yes	Donation to trips
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	School improvements
No	Yes	General PTA expense
No	Yes	Software licenses
No	Yes	Education resources
No	Yes	Scrapstore/playpod for playtime
No	Yes	Book purchases
No	Yes	Donation to trips
No	Yes	Donation to trips
No	Yes	Book purchases for school
No	Yes	General PTA expense
Yes	Yes	Monster Disco
Yes	Yes	Popcorn clubs
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
No	Yes	General PTA expense
Yes	Yes	Christmas Fair
Yes	Yes	Monster Disco
No	Yes	General PTA expense
		Petty Cash
Cash	Yes	Cash from bank for float
Yes	Yes	Christmas Fair
Yes	Yes	Popcorn clubs
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
		Petty Cash
No	Yes	School improvements
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco

Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
Yes	Yes	Summer Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
		Petty Cash
Yes	Yes	Christmas cards
No	Yes	General PTA expense
No	Yes	Book purchases for school
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
Yes	Yes	Cake Sales
Yes	Yes	Mufti day
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	Trimtrail equipment for school
No	Yes	Polytunnel
Yes	Yes	Christmas cards
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
		Petty Cash
Yes	Yes	Christmas cards
No	Yes	Polytunnel
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Cash	Yes	Cash from bank for float
		Petty Cash
Yes	Yes	Pantomime at school
Yes	Yes	PSHE workshops and resources
Yes	Yes	Isingpop workshops for schoool
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
No	Yes	Book purchases for school
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
Yes	No	Sale of donated stock
No	Yes	Outdoor outfits for forest school
No	Yes	Outdoor outfits for forest school
Yes	No	Popcorn clubs

Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	Donation to school trips
No	Yes	Staff hi-vis for school trips
Yes	Yes	Summer splash
Yes	Yes	Summer Fair
Yes	Yes	Quiz night
Yes	Yes	Christmas Fair
Yes	Yes	Jackaroo
Yes	Yes	Popcorn clubs
Yes	Yes	Popcorn clubs
Yes	Yes	Sponsored gallop
Yes	Yes	Summer Fair
		Petty Cash
No	Yes	Maths resources
Yes	No	Sale of donated stock
Yes	Yes	Quiz night
Yes	Yes	Quiz night
Yes	Yes	Quiz night
Yes	Yes	Summer Fair
		Petty Cash
Yes	Yes	Worktop offcut purchase for resale
		Petty Cash
		Petty Cash
		Petty Cash
Cash	Yes	Cash from bank for float
Yes	Yes	Spring Disco
Yes	Yes	Sale of donated stock
Yes	Yes	PTA events website services
No	Yes	Polytunnel
No	Yes	Polytunnel
No	Yes	Polytunnel
Yes	Yes	Spring Disco
Yes	Yes	Spring Disco
No	Yes	Polytunnel
No	Yes	Polytunnel
No	No	Refund of accidental purchase
No	No	Refund of accidental purchase
No	No	Refund of accidental purchase
		Petty Cash
No	Yes	Polytunnel
No	Yes	Polytunnel
		Petty Cash

		Petty Cash
		Petty Cash
No	Yes	Polytunnel
No	Yes	Software licenses
No	Yes	Donation to Year 6 leavers fund
		Petty Cash
Yes	Yes	Jackaroo
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	Yes	Laptops purchase for school
No	Yes	Software licenses
Yes	Yes	Summer Disco
Cash	Yes	Cash from bank for float
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	No	Accidental use of card
No	Yes	Polytunnel
Yes	Yes	Sponsored gallop
No	Yes	Polytunnel
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	Yes	School equipment
Yes	Yes	Sports day
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	General PTA expense
		Grow a pound
		Petty Cash
No	Yes	School equipment
Yes	Yes	Summer splash
No	Yes	Donation to school trips
No	Yes	Donation to school trips
Cash	Yes	Cash from bank for float
Yes	Yes	Summer fair
No	Yes	Donation to school trips
Yes	Yes	Summer fair
Yes	Yes	Summer fair
Yes	Yes	Summer fair

Yes	Yes	Summer fair
No	No	Library resources
Yes	Yes	Summer fair
Yes	Yes	Summer fair
No	Yes	Donation to school trips
No	Yes	General PTA expense
No	Yes	Purchase from money made on Enterprise 5
Yes	Yes	Summer fair
Yes	Yes	Summer fair
Yes	Yes	Summer Disco
No	Yes	School improvements
Yes	Yes	Spring Disco
No	Yes	Parentkind annual fee
Yes	No	Christmas fair
Yes	No	Christmas fair
Yes	No	Christmas fair
Yes	No	Summer Disco
Yes	No	Summer Disco
Yes	No	Summer Disco
Yes	No	General PTA expense
Yes	No	Summer Fair
Yes	Yes	Summer Fair
Yes	No	Stripe & PTA Events card transaction fees

Yes	
No	
Cash	Amazon Core/Easy Fundraising
	Arts and Crafts
	Bar Stock
	Bags 2 Schools
	Cake Sale
	Christmas Cards
	Christmas Decorations
	Christmas Quiz
	Christmas Raffle
	Donation
	Donation to charity
	Eco Hub
	Enterprise 5
	Library
	Facebook Selling
	Grants
	General PTA Expenses
	Gift Aid
	Jubilee Pins
	Monster Disco
	Mufti Day
	Petty Cash
	Physical Teaching Resources
	Popcorn Club
	Refund of Donation/Sale of PTA Equipment
	Service Charge
	Software Licenses / Subscriptions
	Summer Splash
	Special Event
	Stamptastic
	Sponsored Gallop
	Stripe Fee
	Stripe Rounding Error
	Stripe Unallocated Net
	Summer Splash
	Summer Disco
	Disco
	Spring Disco
	Summer Fair
	Summer Raffle
	Teaching Event
	Uniform Sales
	Quiz Night

Donation to Year Group
Uniform Sales
Web Advertising

Cash
Card Payment
Bank Transfer
Stripe
Cheque

Petty Cash

Total: **-£2.40**

Date	Ref	Income/outgoing	Running total
			£77.79
9/25/2023	1	£120.00	£197.79
9/25/2023	2	£2.00	£199.79
9/25/2023	3	£54.00	£253.79
9/30/2023	5	£4.00	£257.79
10/3/2023	6	£64.00	£321.79
10/5/2023	O		£321.79
10/5/2023	7	£79.63	£401.42
10/6/2023	8	£40.00	£441.42
10/5/2023	9	-£225.00	£216.42
10/9/2023	11	-£110.00	£106.42
10/10/2023	12	£3.00	£109.42
10/12/2023	P	£250.00	£359.42
10/13/2023	13	£10.00	£369.42
10/13/2023		-£250.00	£119.42
10/13/2023	14	£1,340.25	£1,459.67
10/16/2023	15	-£1,300.00	£159.67
10/19/2023	V		£159.67
10/19/2023	16	£397.49	£557.16
10/19/2023	17	£1.00	£558.16
11/1/2023	18	-£395.00	£163.16
11/8/2023	21	£224.00	£387.16
11/10/2023	Z		£387.16
11/10/2023	22	£338.43	£725.59
11/10/2023	23	£14.00	£739.59
11/11/2023	24	-£395.00	£344.59
11/12/2024	25	£8.00	£352.59
11/14/2023	28	£65.00	£417.59
11/14/2023	29	-£60.00	£357.59
11/16/2023	30	£38.00	£395.59
11/26/2023	31	£200.00	£595.59
11/26/2023	AI		£595.59
11/26/2023	32	£80.00	£675.59
11/28/2023	33	-£315.00	£360.59
11/29/2023	AM	£1,485.00	£1,845.59
12/1/2023	34	£727.00	£2,572.59
12/1/2023		-£1,485.00	£1,087.59
12/2/2023	35	£6,077.95	£7,165.54
12/4/2023	37	-£6,755.00	£410.54
12/5/2023	AN		£410.54

12/5/2023	38	£36.00	£446.54
12/6/2023	39	£32.00	£478.54
12/6/2023	40	£26.50	£505.04
12/6/2023	41	£23.00	£528.04
12/6/2023	42	-£120.00	£408.04
12/19/2023	44	£15.00	£423.04
12/19/2023	45	£3.00	£426.04
12/19/2023	46	£145.00	£571.04
12/19/2023	47	-£162.00	£409.04
12/22/2023	48	£3.00	£412.04
12/22/2023	49	£10.00	£422.04
12/22/2023	50	£15.00	£437.04
1/24/2024	53	£150.00	£587.04
1/24/2024	54	£41.00	£628.04
1/26/2024	54		£628.04
1/26/2024	55	£90.00	£718.04
1/29/2024	56	£60.00	£778.04
2/1/2024	57	£33.00	£811.04
2/2/2024	58	£2.00	£813.04
2/2/2024	BK		£813.04
2/2/2024	59	£369.00	£1,182.04
5/5/2024	60	£5.00	£1,187.04
2/5/2024	61	£10.00	£1,197.04
2/6/2024		-£330.00	£867.04
2/6/2024	BM		£867.04
2/8/2024	62	£49.00	£916.04
2/8/2024	BN		£916.04
2/8/2024	63	£393.30	£1,309.34
2/8/2024	64	£58.00	£1,367.34
2/9/2024	65	-£800.00	£567.34
2/28/2024	67	£47.10	£614.44
3/8/2024	69	£24.00	£638.44
3/8/2024	BO		£638.44
3/8/2024	70	£102.00	£740.44
3/15/2024	BP	£250.00	£990.44
3/15/2024	BP	-£250.00	£740.44
3/15/2024	71	£1,314.75	£2,055.19
3/21/2024	BR		£2,055.19
3/21/2024	72	£382.30	£2,437.49
3/21/2024	73	£11.50	£2,448.99
4/4/2024	75	-£1,795.00	£653.99
4/12/2024	76	£11.00	£664.99
4/12/2024	BV		£664.99
4/12/2024	77	£53.00	£717.99
4/19/2024	BX		£717.99

4/19/2024	78	£47.00	£764.99
4/25/2024	BY		£764.99
4/25/2024	79	£293.50	£1,058.49
4/25/2024	80	£10.00	£1,068.49
4/26/2024	BZ		£1,068.49
4/26/2024	81	£19.50	£1,087.99
4/29/2024	82	£80.00	£1,167.99
4/29/2024	CD		£1,167.99
5/3/2024	83	£26.00	£1,193.99
5/3/2024	84	£43.00	£1,236.99
5/10/2024	CJ	£250.00	£1,486.99
5/10/2024		-£250.00	£1,236.99
5/10/2024	86	£1,383.05	£2,620.04
5/13/2024	87	-£1,840.00	£780.04
5/24/2024	89	£52.00	£832.04
5/24/2024	90	£15.00	£847.04
5/24/2024	91		£847.04
6/3/2024	93	-£105.00	£742.04
6/17/2024	94	£485.70	£1,227.74
6/17/2024	95	-£450.00	£777.74
6/20/2024	96	£54.00	£831.74
6/16/2024	CQ	-£60.00	£771.74
6/16/2024	CR		£771.74
6/21/2024	97	£20.00	£791.74
6/21/2024	98	£20.00	£811.74
6/26/2024	99	-£70.00	£741.74
7/3/2024	CW	£1,315.00	£2,056.74
7/3/2024		-£1,315.00	£741.74
7/4/2024	101	£525.00	£1,266.74
7/5/2024	102	£5,456.65	£6,723.39
7/15/2024	103	£41.00	£6,764.39
7/15/2024	CR		£6,764.39
7/15/2024	104	£4.50	£6,768.89
7/15/2024	105	£16.50	£6,785.39
7/15/2024	106	£60.00	£6,845.39
7/15/2024	107	-£5,300.00	£1,545.39
7/16/2024	108	-£1,480.00	£65.39
7/20/2024	110	£8.00	£73.39
7/20/2024	111	£42.00	£115.39
8/30/2024	112	-£40.00	£75.39
			£75.39
			£75.39
			£75.39
			£75.39
			£75.39

			£75.39
			£75.39
			£75.39

Comments
Preloved Uniform Sales - Cash added to petty cash
Coronation pin
Old library books sold
Popcorn club
Mufti day
Enterprise 5 float
Enterprise 5 (including float 28.5)
Pre-loved uniform
Banking from petty cash
Banking from petty cash
Enterprise 5 sale
Cash from bank to add to petty cash
Mufti day
Flot for monster disco
Monster Disco (inc 250 float)
Banking from petty cash
Monster cake sale float
Monster cake sale (inc 60 float)
Monster cake sale
Banking from petty cash
Christmas cards
Jackaroo float
Jackaroo (inc 158 float)
Christmas cards
Banking from petty cash
Monster cake sale
Jackaroo
Banking from petty cash
Mufti day
Sale of unused PTA benches
Float for Enterprise 5
Enterprise 5 (inc 24 float)
Banking from petty cash
Cash from bank to add to petty cash
Christmas raffle
Float for Christmas Fair
Christmas Fair (inc 1485.00 float)
Banking from petty cash
Float for fair stock sale

Fair stock sale (inc 18 float)
Pre-loved uniform sale
Sale of donated christmas cards
Sale of unused selection boxes
Banking from petty cash
Uniform sales
Enterprise 5
Sale of donated Snapper Toys
Banking from petty cash
Christmas cards
Sale of unused filing cabinet
Sale of old santasuit
Sale of choppingboards from Hatherley Worktops
Sale of Snapper books
Float for uniform sales
Uniform sales (inc 15 float)
Chopping board sales
Olive oil sales
Sale of Snapper books
Float for Quiz Night
Quiz night (inc 110 float)
Sale of Snapper books
Sale of choppingboards from Hatherley Worktops
Payment to hatherley worktops for choppingboards 330
Float for Enterprise 5
Enterprise 5 (inc 30 float)
Float for cake sale
Cake Sale (inc float 60)
Mufti day
Banking from petty cash
Mufti day
Uniform sale
Float for world book sale
World book day book sale (inc float 52)
Cash from bank to add to petty cash
Float for Spring Disco
Spring disco (inc 250 float)
Float for Easter Cake sale
Easter cake sale (inc 60 float)
Easter cake sale
Banking from petty cash
Olive oil sales
Float for uniform sales
Uniform sale (inc 25 float)
Float for uniform sales

Uniform sale (inc 24 float)
Float for jackaroo
Jackaroo (inc 95 float)
Jackaroo
Float for uniform sales
Uniform sale (inc 14.50 float)
Jackaroo
Plant sale float
Plant sale
Mufti day
Cash from bank to add to petty cash
Float for disco
Summer disco (inc 250 float)
Banking from petty cash
Plant sale
Sale of fans - surplus disco stock
Return of plant sale float (15.50)
Banking from petty cash
Sponsored gallop
Banking from petty cash
Mufti day
Loan to y5 grow a pound
Float for plant sale
Plant sale
Uniform sale
Banking from petty cash
Cash from bank to add to petty cash
Summer fair float
Raffle tickets
Summer fair (inc 1315 float)
Uniform sale
Plant sale float return (10)
Plant sale
Sale of fair stock crisps
Return of y5 grow a pound loan return
Banking from petty cash (notes)
Banking from petty cash (coins)
Summer splash
Music Concert Donations - added to petty cash
Banking from petty cash
£52.29

£120.00		120
£2.00		2
£54.00		54
£4.00		4
£64.00		64
		-28.5
£79.63		79.63
£40.00		40
	-£225.00	
	-£110.00	
£3.00		
£250.00		
£10.00		
-£250.00		
£1,340.25		
	-£1,300.00	
£397.49		
£1.00		
	-£395.00	
£224.00		
£338.43		
£14.00		
	-£395.00	
£8.00		
£65.00		
	-£60.00	
£38.00		
£200.00		
£80.00		
	-£315.00	
£1,485.00		
£727.00		
-£1,485.00		
£6,077.95		
	-£6,755.00	

£36.00		
£32.00		
£26.50		
£23.00		
	-£120.00	
£15.00		
£3.00		
£145.00		
	-£162.00	
£3.00		
£10.00		
£15.00		
£150.00		
£41.00		
£90.00		
£60.00		
£33.00		
£2.00		
£369.00		
£5.00		
£10.00		
-£330.00		
£49.00		
£393.30		
£58.00		
	-£800.00	
£47.10		
£24.00		
£102.00		
£250.00		
-£250.00		
£1,314.75		
		28.5
£382.30		60
£11.50		158
	-£1,795.00	24
£11.00		18
		15
£53.00		110
		30

£47.00			60
			52
£293.50			60
£10.00			25
			24
£19.50			95
£80.00			14.5
			15.5
£26.00			
£43.00			10
£250.00			799.5
-£250.00			
£1,383.05			
	-£1,840.00		
£52.00			
£15.00			
£15.50			
	-£105.00		
£485.70			
	-£450.00		
£54.00			
-£60.00			
£20.00			
£20.00			
	-£70.00		
£1,315.00			
-£1,315.00			
£525.00			
£5,456.65			
£41.00			
£10.00			
£4.50			
£16.50			
£60.00			
	-£5,300.00		
	-£1,480.00		
£8.00			
£42.00			
	-£40.00		
£21,740.10	-£21,717.00	£23.10	

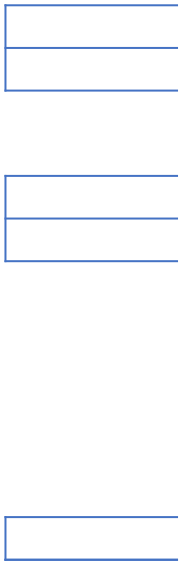
39.09	15	9	4	295	10
7.42	15	3		17.53	14
50.05	5	3		75.5	15
3	5			1262.1	7
7.62	15			124.43	11
22.87	10				14
11.54	15				28
15.04	45				10
36.94	5				32
45.95	5				7
11.54	10				14
251.06	10				20
Stripe	15				7
	5				14
	5				21
	10				7
	15				7
	5				
	15				
	5				
	15				
	10				
	10				
	5				
	15			bank balance 12-1-22	26590.93
	10				
	5				
	300				
raffle					

17.4	1487.85	54.7
38.12	823	15.45
3.71	11.15	26.57
84.88		64.47
7.62		3.71
191.05		22.87
31.64		41.83
612.25		56.66
119.05		42.02
		15.24
		175.7
		132.54
		7.62
		3.71
		3.71
		11.13
		18.55
		14.84
		63.47
		18.75

Stripe jan to may 22

£22,054.60	£22,044.60	
£120.00	£120.00	£0.00
£2.00	£2.00	£0.00
£54.00	£54.00	£0.00
£4.00	£4.00	£0.00
£64.00	£64.00	£0.00
£79.63	£79.63	£0.00
£40.00	£40.00	£0.00
£3.00	£3.00	£0.00
£10.00	£10.00	£0.00
£1,340.25	£1,340.25	£0.00
£397.49	£397.49	£0.00
£1.00	£1.00	£0.00
£224.00	£224.00	£0.00
£338.43	£338.43	£0.00
£14.00	£14.00	£0.00
£8.00	£8.00	£0.00
£65.00	£65.00	£0.00
£38.00	£38.00	£0.00
£200.00	£200.00	£0.00
£80.00	£80.00	£0.00
£727.00	£727.00	£0.00
£6,077.95	£6,077.95	£0.00
£36.00	£36.00	£0.00
£32.00	£32.00	£0.00
£26.50	£26.50	£0.00
£23.00	£23.00	£0.00
£15.00	£15.00	£0.00
£3.00	£3.00	£0.00
£145.00	£145.00	£0.00
£3.00	£3.00	£0.00
£10.00	£10.00	£0.00
£15.00	£15.00	£0.00
£150.00	£150.00	£0.00
£41.00	£41.00	£0.00
£90.00	£90.00	£0.00
£60.00	£60.00	£0.00
£33.00	£33.00	£0.00
£2.00	£2.00	£0.00
£369.00	£369.00	£0.00
£5.00	£5.00	£0.00
£10.00	£10.00	£0.00
£49.00	£49.00	£0.00
£393.30	£393.30	£0.00

£58.00	£58.00	£0.00
£47.10	£47.10	£0.00
£24.00	£24.00	£0.00
£102.00	£102.00	£0.00
£1,314.75	£1,314.75	£0.00
£382.30	£382.30	£0.00
£11.50	£11.50	£0.00
£11.00	£11.00	£0.00
£53.00	£53.00	£0.00
£47.00	£47.00	£0.00
£293.50	£293.50	£0.00
£10.00	£10.00	£0.00
£19.50	£19.50	£0.00
£80.00	£80.00	£0.00
£26.00	£26.00	£0.00
£43.00	£43.00	£0.00
£1,383.05	£1,383.05	£0.00
£52.00	£52.00	£0.00
£15.00	£15.00	£0.00
£485.70	£485.70	£0.00
£54.00	£54.00	£0.00
£20.00	£20.00	£0.00
£20.00	£20.00	£0.00
£525.00	£525.00	£0.00
£5,456.65	£5,456.65	£0.00
£41.00	£41.00	£0.00
£10.00	£4.50	£5.50
£4.50	£16.50	-£12.00
£16.50		£16.50
£8.00	£8.00	£0.00
£42.00	£42.00	£0.00



1/12/2022	26590.93
3/7/2022	27383.43
4/27/2022	29201.31
5/23/2022	31661.98
7/3/2022	38738.65
15/07/2022	39164.93
23/08/2022	35057.86

St James Primary School PTA
Income & Expenditure Account
Year ended 31 August 2024

Income	
Amazon Core/easy fundraising	£160.89
Bags 2 Schools	£1,920.00
Benevity	£3,196.88
Blinds purchase for school	£12,560.00
Christmas Cards	£2,248.00
Christmas fair	£7,691.40
Coronation Pins	£2.00
Donation	£150.00
Easter cake sale	£398.80
Enterprise 5	£247.63
Ink Bin	£32.38
Jackaroo	£1,737.43
Monster Cake Sale	£409.69
Monster Disco	£2,490.85
Mufti Day	£2,250.05
Music donation	£42.00
Plants sale	£121.50
Popcorn Clubs	£1,324.00
Quiz night	£2,006.04
Refund from accidental card use	£200.39
Sale of donated goods	£1,292.50
Sale of old library books	£89.00
Sale of surplus stock	£64.50
Sale of unused equipment	£286.00
Sponsored gallop	£2,171.82
Spring disco	£2,037.70
Stickins commission	£44.05
Summer disco	£2,138.73
Summer fair	£6,836.44
Summer splash	£1,660.00
Uniform sales	£1,582.90
Valentines cake sale	£398.80
Web sponsorship	£475.00
World book day sale	£102.00
Total income	**£58,369.37**
Expenditure	
Accidental use of card	47.71
Book purchases	108.86

Book purchases for school	193.68
Cake Sales	32.99
Christmas cards	1633.6
Christmas Fair	2015.35
Coronation events for school	775
Donation to school trips	1350
Donation to trips	750
Donation to Year 6 leavers fund	300
Education resources	65
General PTA expense	472.43
Isingpop workshops for schoool	1000
Jackaroo	42
Laptops purchase for school	12750
Library resources	38.78
Maths resources	261.2
Monster Disco	1423.54
Mufti day	21.2
Outdoor outfits for forest school	564.95
Pantomime at school	785
Parentkind annual fee	153
Polytunnel	2961.25
Popcorn clubs	166.9
PSHE workshops and resources	1500
PTA events website services	359.99
Purchase from money made on Enterprise 5	256.94
Quiz night	874.56
Refund of accidental purchase	152.68
Sale of donated stock	194
School equipment	235.85
School improvements	12717.8
Scrapstore/playpod for playtime	935
Software licenses	1403
Sponsored gallop	57.47
Sports day	28.26
Spring Disco	634.55
Staff hi-vis for school trips	237.6
Stripe & PTA Events card transaction fees	439.88
Summer Disco	1082.05
Summer Fair	1459.59
Summer splash	945
Trimtrail equipment for school	19176
Worktop offcut purchase for resale	330
Total expenditure	**£70,932.66**
Deficit of Income over Expenditure	**-£12,563.29**

Funds movement:	
Funds brought forward at bank	£47,130.08
Funds brought forward Petty Cash	£77.79
Surplus of Income over Expenditure	-£12,563.29
Funds carried forward	£34,644.58
Funds composed of:	
Bank Account	£34,569.19
Unpresented cheques	£0.00
Uncleared banking	£0.00
Petty Cash	£75.39
Total	**£34,644.58**
Commitments made:	
Funds available before commitments	£34,644.58
Commitments 24-25	£9,063.00
Funds avalable after commitments	**£25,581.58**

Bank		
On date	31/08/23	
Starting balance	£47,130.08	
Cleared incoming to bank	£61,591.77	
Uncleared incoming to bank	£0.00	
Cleared outgoing from bank	£74,152.66	
Uncleared outgoing from bank	£0.00	
Total at bank	£34,569.19	£34,569.19
Total awaiting clearance	£0.00	
Cash made from Activities held at the bank	£55,861.49	
Cash from bank used to top-up Petty Cash	£0.00	
Cost of running Activities	£15,071.17	
Spending on Activty cost direct from cash taken at Activity	**(£330.00)**	
Total outgoing from bank	**£70,602.66**	
Total Activity income sent to bank	£45,656.69	
Activity income sent to petty cash	(£18,494.60)	
Return of petty cash to bank	£21,717.00	£21,717.00
Non-activity income sent to bank	£12,712.68	
Total incoming to bank	**£61,591.77**	
Comitments vs cash at bank	£18,193.19	

Petty Cash held	
Starting Petty Cash	On date
£142.50	01/09/21
Rolling Petty Cash:	-£2.40

£0.00 on 2/9/24

Total at start of period - bank and petty cash	£47,272.58
Total at end of period - bank and petty cash	£34,566.79
Difference	**-£12,705.79**

Total Activity income	£45,656.69
Non-activity income	£12,712.68
Expenditure of Activty Profit from bank	(£55,861.49)
Total Activity Expense	(£15,071.17)
Difference	**(£12,563.29)**

Estimated Annual Commitments	
Total Cost:	£16,376.00

Income from activity | - multiple -

Category/Event	Sum of Amount
Amazon Core/easy fundraising	£160.89
Bags 2 Schools	£1,920.00
Benevity	£3,196.88
Blinds purchase for school	£12,560.00
Christmas Cards	£2,248.00
Christmas fair	£7,691.40
Coronation Pins	£2.00
Donation	£150.00
Easter cake sale	£398.80
Enterprise 5	£247.63
Grow a pound	
Ink Bin	£32.38
Jackaroo	£1,737.43
Monster Cake Sale	£409.69
Monster Disco	£2,490.85
Mufti Day	£2,250.05
Music donation	£42.00
Plants sale	£121.50
Popcorn Clubs	£1,324.00
Quiz night	£2,006.04
Refund from accidental card use	£200.39
Sale of donated goods	£1,292.50
Sale of old library books	£89.00
Sale of surplus stock	£64.50
Sale of unused equipment	£286.00
Sponsored gallop	£2,171.82
Spring Disco	£2,037.70
Stickins commission	£44.05
Stripe Unallocated Net	
Summer disco	£2,138.73
Summer fair	£6,836.44
Summer splash	£1,660.00
Uniform sales	£1,582.90
Valentines cake sale	£398.80
Web sponsorship	£475.00
World book day sale	£102.00
Total Result	**£58,369.37**

Date	Reference
9/25/2023	1
9/25/2023	2
9/25/2023	3
9/13/2023	4
9/30/2023	5
10/3/2023	6
10/5/2023	7
10/6/2023	8
10/5/2023	9
10/6/2023	10a
10/6/2023	10b
10/6/2023	10c
10/6/2023	10d
10/6/2023	10e
10/6/2023	10f
10/6/2023	10g
10/9/2023	11
10/10/2023	12
10/13/2023	13
10/13/2023	14
10/16/2023	15
10/19/2023	16
10/19/2023	17
11/1/2023	18
11/7/2023	19a
11/7/2023	19b
11/7/2023	19c
11/7/2023	19d
11/7/2023	19e
11/7/2023	19f
11/7/2023	19g
11/7/2023	19h
11/7/2023	19i
11/7/2023	19j
11/8/2023	20
11/8/2023	21
11/10/2023	22

11/10/2023	23
11/11/2023	24
11/12/2023	25
11/12/2023	26
10/31/2023	27
11/14/2023	28
11/14/2023	29
11/16/2023	30
11/26/2023	31
11/26/2023	32
11/28/2023	33
12/1/2023	34a
12/1/2023	34b
12/1/2023	35
12/1/2023	36a
12/1/2023	36b
12/1/2023	36c
12/1/2023	36d
12/1/2023	36e
12/1/2023	36f
12/1/2023	36g
12/1/2023	36h
12/1/2023	36i
12/1/2023	36j
12/4/2023	37
12/5/2023	38
12/6/2023	39
12/6/2023	40
12/6/2023	41
12/6/2023	42
11/28/2023	43
12/19/2023	44
12/19/2023	45
12/19/2023	46
12/19/2023	47
12/22/2023	48
12/22/2023	49
12/22/2023	50
1/11/2024	51a
1/11/2024	51b
1/11/2024	51c
1/11/2024	51d
1/11/2024	51e
1/11/2024	51f
1/11/2024	51g

1/11/2024	51h
1/11/2024	51i
1/11/2024	51j
1/19/2024	52
1/24/2024	53
1/24/2024	54
1/26/2024	55
1/29/2024	56
2/1/2024	57
2/2/2024	58
2/2/2024	59
2/5/2024	60
2/5/2024	61
2/8/2024	62
2/8/2024	63
2/8/2024	64
2/9/2024	65
2/12/2024	66a
2/12/2024	66b
2/12/2024	66c
2/12/2024	66d
2/12/2024	66e
2/12/2024	66f
2/12/2024	66g
2/12/2024	66h
2/12/2024	66i
2/12/2024	66j
2/12/2024	66k
2/28/2024	67
3/8/2024	68
3/8/2024	69
3/8/2024	70
3/15/2024	71
3/21/2024	72
3/21/2024	73
3/27/2024	74a
3/27/2024	74b
3/27/2024	74c
3/27/2024	74d
3/27/2024	74e
3/27/2024	74f
3/27/2024	74g
3/27/2024	74h
3/27/2024	74i

3/27/2024	74j
3/27/2024	74k
4/4/2024	75
4/12/2024	76
4/12/2024	77
4/19/2024	78
4/25/2024	79
4/25/2024	80
4/26/2024	81
4/29/2024	82
5/3/2024	83
5/3/2024	84
5/9/2024	85a
5/9/2024	85b
5/9/2024	85c
5/9/2024	85d
5/9/2024	85e
5/9/2024	85f
5/9/2024	85g
5/9/2024	85h
5/10/2024	86
5/13/2024	87
5/17/2024	88
5/24/2024	89
5/24/2024	90
5/24/2024	92a
5/24/2024	92b
5/24/2024	92c
5/24/2024	92d
5/24/2024	92e
5/24/2024	92f
5/24/2024	92g
5/24/2024	92h
5/24/2024	92i
6/3/2024	93
6/17/2024	94a
6/17/2024	94b
6/17/2024	95
6/20/2024	96
6/21/2024	97
6/21/2024	98
6/26/2024	99
6/27/2024	100a
6/27/2024	100b
6/27/2024	100c

6/27/2024	100d
6/27/2024	100e
6/27/2024	100f
6/27/2024	100g
6/27/2024	100h
7/4/2024	101
7/5/2024	102
7/15/2024	103
7/15/2024	104
7/15/2024	105
7/15/2024	106
7/15/2024	107
7/15/2024	108
7/16/2024	109
7/16/2024	110
7/20/2024	111
8/30/2024	112
7/15/2024	113a
7/15/2024	113b
7/15/2024	113c
7/15/2024	113d
7/15/2024	113e
7/15/2024	113f
7/15/2024	113g
7/15/2024	113h
7/4/2024	114
8/31/2024	115a
8/31/2024	115b
8/31/2024	115c
8/31/2024	115d
8/31/2024	115e
8/31/2024	115f
8/31/2024	115g
8/31/2024	115h
8/31/2024	115i
8/31/2024	115j
9/29/2023	
10/3/2023	
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11/9/2023	
11/16/2023	
12/1/2023	
12/8/2023	

12/15/2023
1/12/2024
1/19/2024
2/2/2024
2/8/2024
2/28/2024
3/15/2024
3/15/2024
4/25/2024
5/3/2024
5/10/2024
5/10/2024
5/24/2024
7/19/2024

Description
Preloved uniform (cash sales)
Coronation Pins (cash sales)
Old library books (cash sales)
Bags2Schools
Popcorn club tickets (cash sale)
Mufti Day 1 (cash sale)
Enterprise 5 - Monster Sale (cash sale)
Preloved uniform (cash sales)
Banking from Petty cash
Bank reconcilliation - Uniform
Sum up
Stripe - unallocated net 2146.20
Christmas Cards
Sale of old library books
Enterprise 5 - Monster Sale
Benevity
Banking from Petty cash
Enterprise 5 - Monster Sale (cash sale)
Mufti Day 1 (cash sale)
Monster Disco (cash sale - bar, toy table & entry tickets) - 250 float
Banking from Petty cash
Monster Cake Sale (cash sale)
Monster Cake Sale (cash sale)
Banking from Petty cash
Bank Reconcilliation - refund
Sum up
Stripe - unallocated net 942.93
Christmas Cards
Preloved uniform
Benevity
Monster Disco
Monster Cake Sale
Mufti Day 1
Sale of donated goods (rum)
Christmas Cards
Christmas Cards (cash sale)
Jackaroo Shopping Night (cash sale)

Christmas Cards (cash sale)
Banking from Petty cash
Monster Cake Sale (cash sale)
Stickins Commission
HMRC - gift aid payment for mufti days
Jackaroo Shopping Night (cash sale)
Banking from Petty cash
Mufti day 2
Sale of Unused PTA benches
Enterprise 5 - Christmas Sale
Banking from Petty cash
Christmas Raffle
Christmas Raffle
Christmas Fair - 1485 float
Bank Reconcilliation - Christmas raffle
Preloved uniform
Stripe - unallocated net 346.77
Christmas Cards
Easy Fundraising
Benevity
Sum up
Christmas Fair
Enterprise 5 - Christmas Sale
Jackaroo Shopping Night
Banking from Petty cash
Preloved uniform
Preloved uniform
Sale of donated goods (christmas cards)
Sale of unused selection boxes
Banking from Petty cash
Bags2Schools 2
Preloved uniform
Enterprise 5 - Christmas Sale
Snapper Toys
Banking from Petty cash
Christmas Cards
Sale of Unused filing cabinet
Sale of old santa suit
Bank Reconcilliation - refund
Stripe - unallocated net 676.03
Preloved uniform
Christmas Raffle
Benevity
Christmas Fair
Sum up

Sale of donated goods (christmas cards/snapper toys)
Sale of Olive oil
Sale of chopping boards
Bags2Schools 3
Sale of chopping boards
Sale of snapper books
Preloved uniform
Sale of chopping boards
Sale of Olive oil

Sale of snapper books
Quiz Night
Sale of snapper books
Sale of chopping boards
Enterprise 5 - WBD
Cake Sale 2
Mufti Day 3
Banking from Petty cash
Bank Reconcilliation - refund ref BJ
Preloved uniform
Sale of chopping boards
Sale of Olive oil
Benevity
Quiz Night
Sum up
Stripe - unallocated net 680.33
Cake Sale 2
Sale of Unused equipment
Sale of snapper books
Mufti Day 4
Bags2Schools
Preloved uniform
WBD Book sale
Spring Disco - 250 float
Easter Cake Sale
Easter Cake Sale
Bank reconcilliation - Uniform
Sale of Olive oil
Benevity
Stripe - unallocated net 659.88
Website sponsorship
Sum up
Cake Sale
Spring Disco
Refund

Easy Fundraising
Sale of snapper books
Banking from Petty cash
Sale of Olive oil
Preloved uniform
Preloved uniform
Jackaroo Shopping Night
Jackaroo Shopping Night
Preloved uniform
Jackaroo Shopping Night
Plant Sale
Mufti Day
Bank reconcilliation - Uniform
Stripe - unallocated net 607.97
Sale of Olive oil
Sum up
Benevity
Jackaroo Shopping Night
Sale of plants
Credit for accidental use of PTA bank card (ref BU8,9,10)
Summer Disco-250 float
Banking from Petty cash
Bags2Schools
Plant Sale
Sale of Surplus fans (disco toys)
Bank reconcilliation - Uniform
Plant Sale
Stripe - unallocated net 929.48
Sum up
Sale of Surplus fans (disco toys)
Summer Disco
Return of funds (paid school invoice too soon)
Credit for accidental use of PTA bank card (ref CM1)
Easy Fundraising
Banking from Petty cash
Sponsored Gallop
Sponsored Gallop
Banking from Petty cash
Mufti Day
Plant Sale
Preloved uniform
Banking from Petty cash
Bank reconcilliation - Uniform
Summer Raffle
Sum up

Stripe - unallocated net 304.33
Benevity
Plant Sale
Enterprise 5 - Christmas Sale
Asda Refund from undelivered stock
Summer Raffle
Summer fair-1315 float
Preloved uniform
Plant Sale
Sale of fair stock
Return of Yr 5 loan - grow a pound)
Banking from Petty cash
Banking from Petty cash
Bags2Schools
Summer splash
Music concert donations
Banking from Petty cash
Bank reconcilliation - Uniform
Summer Raffle
Stripe - unallocated net 345.83
Sum up
Plant Sale
Benevity
Cashback
Asda Refund from undelivered stock - DE refund
HMRC - gift aid payment for sponsored gallop/mufti days
Bank reconcilliation - Uniform
Stripe - unallocated net - 1233.50
Benevity
Website sponsorship
Sale of disco toys
Enterprise 5
Easy Fundraising
Donation from Yr6
Ink Bin
Sum up
Stripe gross Junior popcorn club
Stripe gross mufti day 1
Stripe gross Infant popcorn club
Stripe gross infant disco
Stripe gross junior disco
Stripe gross jackaroo
Stripe gross mufti day 2
Stripe gross christmas fair
Stripe gross Infant popcorn club

Stripe gross Junior popcorn club
Stripe gross Infant popcorn club
Stripe gross Junior popcorn club
Stripe gross quiz night
Stripe gross mufti day 3
Stripe gross mufti day 4
Stripe gross infant disco
Stripe gross junior disco
Stripe gross jackaroo
Stripe gross mufti day 5
Stripe gross infant disco
Stripe gross junior disco
Stripe gross sponsored gallop
Stripe gross Summer splash

Cleared to bank	**£61,591.77**	
Income from Activity	**£45,656.69**	
Income into Petty cash	**£18,494.60**	
Non-activity income	**£12,712.68**	**£58,369.37**
Petty cash returned to bank	**£21,717.00**	
Uncleared	**£0.00**	

Amount	Banked	Cleared	Income from activity
£120.00	No	Cash	Yes
£2.00	No	Cash	Yes
£54.00	No	Cash	Yes
£435.00	Yes	Yes	Yes
£4.00	No	Cash	Yes
£64.00	No	Cash	Yes
£79.63	No	Cash	Yes
£40.00	No	Cash	Yes
£225.00	Yes	Yes	Cash
£165.00	Yes	Yes	Yes
£97.34	Yes	Yes	Yes
	Yes	Yes	Yes
£34.00	Yes	Yes	Yes
£35.00	Yes	Yes	Yes
£6.00	Yes	Yes	Yes
£291.30	Yes	Yes	Yes
£110.00	Yes	Yes	Cash
£3.00	No	Cash	Yes
£10.00	No	Cash	Yes
£1,090.25	No	Cash	Yes
£1,300.00	Yes	Yes	Cash
£397.49	No	Cash	Yes
£1.00	No	Cash	Yes
£395.00	Yes	Yes	Cash
£2.30	Yes	Yes	Yes
£454.30	Yes	Yes	Yes
	Yes	Yes	Yes
£1,481.00	Yes	Yes	Yes
£51.00	Yes	Yes	Yes
£329.30	Yes	Yes	Yes
£8.00	Yes	Yes	Yes
£3.20	Yes	Yes	Yes
£25.00	Yes	Yes	Yes
£48.00	Yes	Yes	Yes
£233.00	Yes	Yes	Yes
£224.00	No	Cash	Yes
£338.43	No	Cash	Yes

£14.00	No	Cash	Yes
£395.00	Yes	Yes	Cash
£8.00	No	Cash	Yes
£44.05	Yes	Yes	Yes
£274.00	Yes	Yes	Yes
£65.00	No	Cash	Yes
£60.00	Yes	Yes	Cash
£38.00	No	Cash	Yes
£200.00	No	Cash	Yes
£80.00	No	Cash	Yes
£315.00	Yes	Yes	Cash
£727.00	No	Cash	Yes
£85.00	Yes	Yes	Yes
£4,592.95	No	Cash	Yes
£600.00	Yes	Yes	Yes
£51.00	Yes	Yes	Yes
	Yes	Yes	Yes
£259.00	Yes	Yes	Yes
£23.78	Yes	Yes	Yes
£11.28	Yes	Yes	Yes
£257.54	Yes	Yes	Yes
£13.00	Yes	Yes	Yes
£18.00	Yes	Yes	Yes
£14.00	Yes	Yes	Yes
£6,755.00	Yes	Yes	Cash
£36.00	No	Cash	Yes
£32.00	No	Cash	Yes
£26.50	No	Cash	Yes
£23.00	No	Cash	Yes
£120.00	Yes	Yes	Cash
£405.00	Yes	Yes	Yes
£15.00	No	Cash	Yes
£3.00	No	Cash	Yes
£145.00	No	Cash	Yes
£162.00	Yes	Yes	Cash
£3.00	No	Cash	Yes
£10.00	No	Cash	Yes
£15.00	No	Cash	Yes
£11.28	Yes	Yes	Yes
	Yes	Yes	Yes
£32.00	Yes	Yes	Yes
£125.00	Yes	Yes	Yes
£663.70	Yes	Yes	Yes
£48.50	Yes	Yes	Yes
£1,210.67	Yes	Yes	Yes

£131.00	Yes	Yes	Yes
£55.00	Yes	Yes	Yes
£90.00	Yes	Yes	Yes
£340.00	Yes	Yes	Yes
£150.00	No	Cash	Yes
£41.00	No	Cash	Yes
£90.00	No	Cash	Yes
£60.00	No	Cash	Yes
£33.00	No	Cash	Yes
£2.00	No	Cash	Yes
£369.00	No	Cash	Yes
£5.00	No	Cash	Yes
£10.00	No	Cash	Yes
£49.00	No	Cash	Yes
£393.30	No	Cash	Yes
£58.00	No	Cash	Yes
£800.00	Yes	Yes	Cash
£25.90	Yes	Yes	Yes
£46.00	Yes	Yes	Yes
£350.00	Yes	Yes	Yes
£11.00	Yes	Yes	Yes
£602.60	Yes	Yes	Yes
£12.00	Yes	Yes	Yes
£749.14	Yes	Yes	Yes
	Yes	Yes	Yes
£5.50	Yes	Yes	Yes
£61.00	Yes	Yes	Yes
£2.00	Yes	Yes	Yes
£47.10	No	Cash	Yes
£264.00	Yes	Yes	Yes
£24.00	No	Cash	Yes
£102.00	No	Cash	Yes
£1,064.75	No	Cash	Yes
£382.30	No	Cash	Yes
£11.50	No	Cash	Yes
£41.00	Yes	Yes	Yes
£99.00	Yes	Yes	Yes
£331.30	Yes	Yes	Yes
	Yes	Yes	Yes
£325.00	Yes	Yes	Yes
£267.94	Yes	Yes	Yes
£5.00	Yes	Yes	Yes
£104.00	Yes	Yes	Yes
£4.85	Yes	Yes	Yes

£23.24	Yes	Yes	Yes
£1.00	Yes	Yes	Yes
£1,795.00	Yes	Yes	Cash
£11.00	No	Cash	Yes
£53.00	No	Cash	Yes
£47.00	No	Cash	Yes
£293.50	No	Cash	Yes
£10.00	No	Cash	Yes
£19.50	No	Cash	Yes
£80.00	No	Cash	Yes
£26.00	No	Cash	Yes
£43.00	No	Cash	Yes
£61.00	Yes	Yes	Yes
	Yes	Yes	Yes
£22.00	Yes	Yes	Yes
£423.75	Yes	Yes	Yes
£602.60	Yes	Yes	Yes
£5.00	Yes	Yes	Yes
£4.00	Yes	Yes	Yes
£152.68	Yes	Yes	No
£1,133.05	No	Cash	Yes
£1,840.00	Yes	Yes	Cash
£212.00	Yes	Yes	Yes
£52.00	No	Cash	Yes
£15.00	No	Cash	Yes
£29.00	Yes	Yes	Yes
£13.00	Yes	Yes	Yes
	Yes	Yes	Yes
£562.55	Yes	Yes	Yes
£27.00	Yes	Yes	Yes
£4.00	Yes	Yes	Yes
£12,560.00	Yes	Yes	No
£47.71	Yes	Yes	Yes
£53.34	Yes	Yes	Yes
£105.00	Yes	Yes	Cash
£485.70	No	Cash	Yes
£28.80	Yes	Yes	Yes
£450.00	Yes	Yes	Cash
£54.00	No	Cash	Yes
£20.00	No	Cash	Yes
£20.00	No	Cash	Yes
£70.00	Yes	Yes	Cash
£74.00	Yes	Yes	Yes
£80.00	Yes	Yes	Yes
£137.64	Yes	Yes	Yes

	Yes	Yes	Yes
£318.82	Yes	Yes	Yes
£1.00	Yes	Yes	Yes
£6.00	Yes	Yes	Yes
£28.26	Yes	Yes	Yes
£525.00	No	Cash	Yes
£4,141.65	No	Cash	Yes
£41.00	No	Cash	Yes
£4.50	No	Cash	Yes
£16.50	No	Cash	Yes
	No	Cash	No
£5,300.00	Yes	Yes	Cash
£1,480.00	Yes	Yes	Cash
£264.00	Yes	Yes	Yes
£8.00	No	Cash	Yes
£42.00	No	Cash	Yes
£40.00	Yes	Yes	Cash
£15.00	Yes	Yes	Yes
£598.00	Yes	Yes	Yes
	Yes	Yes	Yes
£1,230.91	Yes	Yes	Yes
£1.00	Yes	Yes	Yes
£20.00	Yes	Yes	Yes
£21.78	Yes	Yes	Yes
£232.62	Yes	Yes	Yes
£279.64	Yes	Yes	Yes
£37.00	Yes	Yes	Yes
	Yes	Yes	Yes
£25.98	Yes	Yes	Yes
£150.00	Yes	Yes	Yes
£6.00	Yes	Yes	Yes
£3.00	Yes	Yes	Yes
£38.75	Yes	Yes	Yes
£150.00	Yes	Yes	Yes
£32.38	Yes	Yes	Yes
£208.42	Yes	Yes	Yes
£236.00	Yes	Yes	Yes
£1,476.00	Yes	Yes	Yes
£248.00	Yes	Yes	Yes
£380.00	Yes	Yes	Yes
£556.00	Yes	Yes	Yes
£145.00	Yes	Yes	Yes
£53.00	Yes	Yes	Yes
£255.00	Yes	Yes	Yes
£248.00	Yes	Yes	Yes

£220.00	Yes	Yes	Yes
£188.00	Yes	Yes	Yes
£180.00	Yes	Yes	Yes
£850.00	Yes	Yes	Yes
£7.00	Yes	Yes	Yes
£45.00	Yes	Yes	Yes
£264.00	Yes	Yes	Yes
£332.16	Yes	Yes	Yes
£105.21	Yes	Yes	Yes
£55.95	Yes	Yes	Yes
£205.86	Yes	Yes	Yes
£233.27	Yes	Yes	Yes
£1,377.68	Yes	Yes	Yes
£1,652.00	Yes	Yes	Yes

Payment method	Category/Event
Cash	Uniform sales
Cash	Coronation Pins
Cash	Sale of old library books
Cheque	Bags 2 Schools
Cash	Popcorn Clubs
Cash	Mufti Day
Cash	Enterprise 5
Cash	Uniform sales
Cash	Petty Cash
Online	Uniform sales
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Sale of old library books
Online	Enterprise 5
Online	Benevity
Cash	Petty Cash
Cash	Enterprise 5
Cash	Mufti Day
Cash	Monster Disco
Cash	Petty Cash
Cash	Monster Cake Sale
Cash	Monster Cake Sale
Cash	Petty Cash
Online	Monster Disco
Online	Monster Disco
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Uniform sales
Online	Benevity
Online	Monster Disco
Online	Monster Cake Sale
Online	Mufti Day
Online	Sale of donated goods
Cheque	Christmas Cards
Cash	Christmas Cards
Cash	Jackaroo

Cash	Christmas Cards
Cash	Petty Cash
Cash	Monster Cake Sale
Cheque	Stickins commission
Online	Mufti Day
Cash	Jackaroo
Cash	Petty Cash
Cash	Mufti Day
Cash	Sale of unused equipment
Cash	Enterprise 5
Cash	Petty Cash
Cash	Christmas fair
Cheque	Christmas fair
Cash	Christmas fair
Online	Christmas fair
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Amazon Core/easy fundraising
Online	Benevity
Online	Jackaroo
Online	Christmas fair
Online	Enterprise 5
Online	Jackaroo
Cash	Petty Cash
Cash	Uniform sales
Cash	Uniform sales
Cash	Sale of donated goods
Cash	Christmas fair
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Uniform sales
Cash	Enterprise 5
Cash	Sale of donated goods
Cash	Petty Cash
Cash	Christmas Cards
Cash	Sale of unused equipment
Cash	Sale of unused equipment
Online	Christmas fair
Online	Stripe Unallocated Net
Online	Uniform sales
Online	Christmas fair
Online	Benevity
Online	Christmas fair
Online	Christmas fair

Online	Sale of donated goods
Online	Sale of donated goods
Online	Sale of donated goods
Cheque	Bags 2 Schools
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Uniform sales
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Quiz night
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Enterprise 5
Cash	Valentines cake sale
Cash	Mufti Day
Cash	Petty Cash
Online	Quiz night
Online	Uniform sales
Online	Sale of donated goods
Online	Sale of donated goods
Online	Benevity
Online	Quiz night
Online	Quiz night
Online	Stripe Unallocated Net
Online	Valentines cake sale
Online	Sale of unused equipment
Online	Sale of donated goods
Cash	Mufti Day
Cheque	Bags 2 Schools
Cash	Uniform sales
Cash	World book day sale
Cash	Spring disco
Cash	Easter cake sale
Cash	Easter cake sale
Online	Uniform sales
Online	Sale of donated goods
Online	Benevity
Online	Stripe Unallocated Net
Online	Web sponsorship
Online	Spring disco
Online	Easter cake sale
Online	Spring disco
Online	Spring Disco

Online	Amazon Core/easy fundraising
Online	Sale of donated goods
Cash	Petty Cash
Cash	Sale of donated goods
Cash	Uniform sales
Cash	Uniform sales
Cash	Jackaroo
Cash	Jackaroo
Cash	Uniform sales
Cash	Jackaroo
Cash	Plants sale
Cash	Mufti Day
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Sale of donated goods
Online	Jackaroo
Online	Benevity
Online	Jackaroo
Online	Plants sale
Online	Refund from accidental card use
Cash	Summer disco
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Plants sale
Cash	Sale of surplus stock
Online	Uniform sales
Online	Plants sale
Online	Stripe Unallocated Net
Online	Summer disco
Online	Sale of surplus stock
Online	Summer disco
Online	Blinds purchase for school
Online	Refund from accidental card use
Online	Amazon Core/easy fundraising
Cash	Petty Cash
Cash	Sponsored gallop
Cheque	Sponsored gallop
Cash	Petty Cash
Cash	Mufti Day
Cash	Plants sale
Cash	Uniform sales
Cash	Petty Cash
Online	Uniform sales
Online	Summer fair
Online	Uniform sales

Online	Stripe Unallocated Net
Online	Benevity
Online	Plants sale
Online	Enterprise 5
Online	Summer fair
Cash	Summer fair
Cash	Summer fair
Cash	Uniform sales
Cash	Plants sale
Cash	Sale of surplus stock
Cash	Grow a pound
Cash	Petty Cash
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Summer splash
Cash	Music donation
Cash	Petty Cash
Online	Uniform sales
Online	Summer fair
Online	Stripe Unallocated Net
Online	Summer fair
Online	Plants sale
Online	Benevity
Online	Amazon Core/easy fundraising
Online	Summer fair
Online	Sponsored gallop
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Benevity
Online	Web sponsorship
Online	Sale of surplus stock
Online	Enterprise 5
Online	Amazon Core/easy fundraising
Online	Donation
Online	Ink Bin
Online	Uniform sales
Stripe	Popcorn Clubs
Stripe	Mufti Day
Stripe	Popcorn Clubs
Stripe	Monster Disco
Stripe	Monster Disco
Stripe	Jackaroo
Stripe	Mufti Day
Stripe	Christmas fair
Stripe	Popcorn Clubs

Stripe	Popcorn Clubs
Stripe	Popcorn Clubs
Stripe	Popcorn Clubs
Stripe	Quiz night
Stripe	Mufti Day
Stripe	Mufti Day
Stripe	Spring Disco
Stripe	Spring Disco
Stripe	Jackaroo
Stripe	Mufti Day
Stripe	Summer disco
Stripe	Summer disco
Stripe	Sponsored gallop
Online	Summer splash

Expediture for activity | - multiple -

Category/Event	Sum of Amount
Accidental use of card	47.71
Book purchases	108.86
Book purchases for school	193.68
Cake Sales	32.99
Christmas cards	1633.6
Christmas Fair	2015.35
Coronation events for school	775
Donation to school trips	1350
Donation to trips	750
Donation to Year 6 leavers fund	300
Education resources	65
General PTA expense	472.43
Isingpop workshops for schoool	1000
Jackaroo	42
Laptops purchase for school	12750
Library resources	38.78
Maths resources	261.2
Monster Disco	1423.54
Mufti day	21.2
Outdoor outfits for forest school	564.95
Pantomime at school	785
Parentkind annual fee	153
Polytunnel	2961.25
Popcorn clubs	166.9
PSHE workshops and resources	1500
PTA events website services	359.99
Purchase from money made on Enterprise 5	256.94
Quiz night	874.56
Refund of accidental purchase	152.68
Sale of donated stock	194
School equipment	235.85
School improvements	12717.8
Scrapstore/playpod for playtime	935
Software licenses	1403
Sponsored gallop	57.47
Sports day	28.26
Spring Disco	634.55
Staff hi-vis for school trips	237.6
Stripe & PTA Events card transaction fees	439.88
Summer Disco	1082.05
Summer Fair	1459.59
Summer splash	945

Trimtrail equipment for school	19176
Worktop offcut purchase for resale	330
Total Result	**70932.66**

Date	Reference	Cheque Number	Payee
9/14/2023	A	26423181	SJP
9/19/2023	B	26539872	Thomas Trilby
9/14/2023	C1		Sound and vision Express
9/14/2023	C2		B&Q
9/19/2023	D	26559339	Jo Durrant
9/19/2023	E	26559364	Locksmiths Gloucester LTD
9/25/2023	F	26678029	SJP
9/25/2023	G	26677629	SJP
9/25/2023	H	26677824	SJP
9/25/2023	I	26677687	SJP
9/25/2023	J	26677767	SJP
9/25/2023	K	26677916	SJP
10/4/2023	L	26998042	SJP
9/25/2023	M1		Amazon
9/25/2023	M2		Home bargains
9/28/2023	M3		Asda
9/28/2023	M4		B&Q
28-Sep	M5		Ikea
9/28/2023	M6		The shoe repairer
9/19/2023	N1		Cheltenham Borough Council
9/24/2023	N2		Amazon
9/21/2023	N3		Bisley
10/5/2023	O		
10/5/2023	P		Post Office
10/4/2023	Q1		Home bargains
10/5/2023	Q2		Asda
10/5/2023	Q3		Cheltenham Borough Council
10/11/2023	Q4		Asda
10/13/2023	R		Firefly Disco
10/16/2023	T	27296961	Stephanie Leach
10/13/2023	U1		Asda
10/13/2023	U2		Home bargains
10/19/2023	V		
10/22/2023	W	27450267	Jo Durrant
9/30/2023	X1		Home bargains
10/3/2023	X2		Amazon

10/3/2023	X3		Amazon
10/3/2023	X4		Toy Wholesaler
10/18/2023	Y1		Amazon
10/18/2023	Y2		Bisley
10/20/2023	Y3		Amazon
10/22/2023	Y4		Amazon
22-Oct	Y5		Amazon
10/23/2023	Y6		High Street Vouchers
11/9/2023	Z		
11/8/2023	AA		Post Office
10/27/2023	AB1		The shoe repairer
10/27/2023	AB2		Amazon
11/3/2023	AB3		Asda
11/6/2023	AB4		Amazon
11/3/2023	AB5		Bookers
11/7/2023	AC1		Amazon
11/8/2023	AC2		Amazon
11/9/2023	AC3		Amazon
11/9/2023	AC4		Asda
11/10/2023	AD		SJP
11/10/2023	AE	28050948	Andrew Perks
11/10/2023	AF		Post Office
11/28/2023	AG	28524234	Stephanie Leach
11/28/2023	AH	28524180	Bronwen Flury
23-Nov	AI		
11/28/2023	AJ	28524299	PrintPlanet
11/28/2023	AK	28524442	Andrew Perks
11/28/2023	AL1		Amazon
11/28/2023	AL2		Amazon
11/30/2023	AL3		Home bargains
12/1/2023	AL4		VW lane butchers
11/29/2023	AM		Post Office
12/5/2023	AN		
12/8/2023	AO	28851165	SJP
12/8/2023	AP	28851270	SJP
12/8/2023	AQ	28851499	SJP
12/8/2023	AR	28865294	Fran Coulter
12/9/2023	AS		Jeremys Home store
12/13/2023	AT	28984931	SJP
11/3/2023	AU		Co-op
1/5/2023	AV		Co-op
12/19/2023	AW	29667811	C. Pierrepont
12/18/2023	AX1a		Trespass
12/18/2023	AX1b		Trespass
7-Dec	AX2		Asda

12/20/2023	AX3		B&Q
12/22/2023	AX4		Home bargains
12/22/2023	AX5		Amazon
12/20/2023	AY	29211323	SJP
1/3/2024	AZ	29510557	Universal uniform
1/9/2024	BA	29667876	Sandford parks lido
1/10/2024	BB	29708367	Tessa Ingram
1/11/2024	BC1		Cheltenham Borough Council
11/14/2023	BC2		Cheltenham Borough Council
11/9/2023	BC3		Cheltenham Borough Council
1/18/2024	BD		MPLC
1/10/2024	BE1		Asda
1/14/2024	BE2		Super Fun Stuff
1/14/2024	BE3		Amazon
1/26/2024	BF		
1/30/2024	BG	30216441	SJP
2/1/2024	BH	30300111	C. Pierrepont
2/1/2024	BI	30299410	Lakeside Takeaway
2/2/2024	BJ1		Asda
2/2/2024	BJ2		Aldi
2/2/2024	BJ3		Post Office
2/2/2024	BK		
2/6/2024	BL		Hatherley worktops
2/8/2024	BM		
2/8/2024	BN		
3/7/2024	BO		
3/15/2024	BP		Post Office
3/15/2024	BQ		Firefly Disco
3/21/2024	BR		
4/8/2024	BS		C. Pierrepont
4/8/2024	BT	32190502	PTA events
2/23/2024	BU1		B&Q
24/02/2412/	BU2		Webbs
3/12/2024	BU3		Asda
3/15/2024	BU4		Asda
3/15/2024	BU5		Asda
3/20/2024	BU6		Asda
3/20/2024	BU7		B&Q
3/26/2024	BU8		Amazon Prime
10/3/2023	BU9		Trade boiler parts
10/17/2023	BU10		Co-op
12/04/234	BV		
4/17/2024	BW1		B&Q
4/17/2024	BW2		Amazon
4/19/2024	BX		

4/25/2024	BY		
4/26/2024	BZ		
4/29/2024	CA	32801192	Andrew Perks
4/29/2024	CB	32801173	SJP
5/1/2024	CC	32877666	Michelle Boddy
5/1/2024	CD		
4/4/2024	CE1		Cheltenham Borough Council
4/29/2024	CE2		Cheltenham Borough Council
5/5/2024	CF	32984012	Cut Price Wholesale
5/8/2024	CG	33046666	SJP
5/8/2024	CH	33046609	SJP
5/8/2024	CI		Home bargains
5/10/2024	CJ		Post Office
6/5/2024	CK		Co-op
5/10/2024	CL		Firefly Disco
4/22/2024	CM1		Texco Garage
4/27/2024	CM2		B&Q
4/28/2024	CM3		Asda
4/29/2024	CM4		B&Q
5/9/2024	CM5		Amazon
5/9/2024	CM6		Amazon
5/10/2024	CM7		Asda
5/10/2024	CM8		Asda
5/12/2024	CM9		Amazon
5/21/2024	CN		Asda
6/10/2024	CO		High Street Vouchers
6/8/2024	CP1		Amazon
6/8/2024	CP2		Amazon
6/8/2024	CP3		Amazon
6/10/2024	CP4		Asda
6/11/2024	CP5		Must have ideas
6/17/2024	CP6		Home bargains
6/20/2024	CP7		Amazon
6/17/2024	CQ		YR5
6/21/2024	CR		
6/26/2024	CS	34429774	SJP
7/2/2024	CT	34636575	Sandford parks lido
7/3/2024	CU	34670931	SJP
7/3/2024	CV	34670991	SJP
7/3/2024	CW		Post Office
7/8/2024	CX	34809625	Bronwen Flury
7/8/2024	CY	34809692	SJP
7/3/2024	CZ1		Amazon
7/5/2024	CZ2		Asda
7/5/2024	CZ3		VW lane butchers

7/10/2024	DA1		Amazon
7/10/2024	DA2		Amazon
7/5/2024	DB1	35147798	Stephanie Leach
7/5/2024	DB2		Tesco
7/22/2024	DC	35147821	SJP
7/15/2024	DD1		B&Q
7/19/2024	DD2		Robert Dyas
7/5/2024	DE		Asda
7/5/2024	DF		Asda
4/5/2024	DG		Co-op
5/8/2024	DH		SJP
3/8/2024	DI		Amazon
1/2/2024	DJ		Parentkind
12/4/2023	AL6		Morrisons
12/4/2023	AL5		Asda
12/4/2023	AL7		Asda
2/8/2024	DL1		Home bargains
4/26/2024	DL2		Morrisons
5/13/2024	DL3		Home bargains
6/10/2024	CN		Asda
6/14/2024	DN		CBC
8/5/2024	DK		Co-op
7/19/2024			Stripe

Description
Coronation Picnic Table
Circus Workshop yr1
Pair of wireless microphones
Batteries for microphones
Fabric to make covers for DT/intervention room cupboards
Repair of lock on PTA metal shed
Library software
Wilson takeaway service
Scrapstore/playpod
Yr 6 Books
Contribution to Yr 6 Trip
Contribution to Yr 2 Trip
Yr 6 Books
50 x keyrings
Halloween hair clips / snap bands
Popcorn and biscuits
6 x Flexi tubs
Reusable cups
5 x keys cut
Lottery licence
Disco price tags, sharpies, gaffa tape
New lock for metal cabinet
Float for Ent.5 sale taken from petty cash (28.50)
Cash from bank for Float for Monster disco
3 x elves for christmas fair
Popcorn
TEN licence
Bar stock
DJ for monster disco
May disco cheque not cashed until october!
Screwfix - Flood lights
Cookies
Snapbands, teatowels, haribos
Float for monster cake sale from petty cash (60)
Labour to make covers for cupboards DT/intervention room
Lip Balms
Rings

Toys for Disco
Toys for Disco
Envelopes
New lock for metal cabinet
Red Ribbon
Candy floss machine
Chalk pens
Vouchers for christmas fair comp
Float for Jackaroo taken from petty cash (158)
Postage to send christmas cards to printers
7 keys for new metal cupboard locks
12 x lit festival books
120 cadburys selection boxes
label tape
paper plates
Envelopes
Tombola books
Fruit Sunglasses
Bar stock
Trim Trail - Rhino Play
Polythene to recover polytunnel
Postage to send christmas cards to printers
Stationary for christmas fair
Christmas raffle ticket printing
Float for Ent.5 sale taken from petty cash (24.00)
Christmas Card Printing
Invoice for works to repair polytunnel, gazebo
Laminating pouches
white tack
top up prizes for christmas fair
sausages x 200
Float for christmas fair
Float for pop up sale christmas fair stock taken from petty cash (18.00)
Hobgoblin theatre company - christmas panto event
Coram Life Education
I sing pop contribution
Ice for christmas fair bar
Jumbo storage bags
Yr5 Books
Commission for change for float
Commission for change for float
Sale of olive oil
Puddlesuits x 20
Puddlesuits x15
Popcorn

3 x Bauble boxes
Grotto doormat and tree bags
Blue/Gold backdrop for fair talent show
Contribution to Yr 3 Trip
36 x hi vis waistcoats
Deposit for summer splash
Countertop freezer
TEN licence - quiz night
TEN licence - Christmas fair
TEN licence - jackaroo
Video licence
Popcorn
Foam High Five Hands
Candy floss cover
Float for uniform sale taken from petty cash (15)
Rekenrek Counting frames
Sale of olive oil
Quiz night food
Bar Stock (some was refunded)
Sweets for quiz night
stamps for SAE for raffle prizes
Float for quiz night taken from petty cash (110)
Purchase of chopping boards from Hatherley Worktops
Float for Ent.5 sale taken from petty cash (30)
Float for cake sale from petty cash (60)
Float for WBD book sale from petty cash (52)
Bank withdrawal for Float for Spring disco
DJ for spring disco
Float for cake sale from petty cash (60)
Sale of olive oil
Premium Subscription
Compost, gloves, watering cans
Hose spray gun
Kneelers, polytunnel equip.
Cookies
Drinks, crisps, sweets
Kneelers
Compost, door hooks, latch
Accidental purchase (refund ref. 85h)
Accidental purchase (refund ref. 85h)
Accidental purchase (refund ref. 85h)
Float for uniform sale taken from petty cash (25)
Compost, door hooks, twine
Bean and pea net
Float for uniform sale taken from petty cash (24)

Float for Jackaroo taken from petty cash (95)
Float for uniform sale taken from petty cash (14.50)
Contruction/materials for polytunnel picket fence
Number sense maths
Contribution to YR 6 leavers fund
Float for plant sale from petty cash (15.5)
TEN licence - jackaroo
TEN licence - summer disco
Disco toys
30 pupil laptops and trolley
Sing Up
Lip Balms
Float for Summer Disco
Commission for change for float
DJ for summer disco
Accidental purchase (refund ref. 92h)
Cabin hook
Biscuits
Compost
Wall stapler
Wall stapler
Cookies
Bar stock
Yoga mats
Biscuits/squash
Love to shop vouchers for summer fair poster comp
laminates, envelopes
football medals
tombola books
poo loo rolls
outdoor led lights
batteries
tapes dispensers
loan to yr5 grow a pound project from petty cash (60)
Float for plant sale from petty cash (10)
Play therapy sand
Hire of the lido for summer splash
Contribution to Yr 4 Trip
Contribution to YR 5 Trip
Float for summer fair
Raffle ticket printing
Contribution to Yr 1 Trip
Art paper roll
Bread rolls
Burgers/sausages

Human fruit machine capes, clipboards, shed numbers
Library barcode scanner, pritt stick
ice for summer fair bar
ice for summer fair bar
YR Rec trip contribution
Dustpan and brush
Basketball hoop
Bar stock for summer fair
Bar stock for summer fair
Commission for change for float
Blinds
Disco toys
Parentkind PTA membership
18 ND Talent show prize
42 ND Rolls for hotdogs
534.24 ND Bar shop
7.92 RA Spring disco lip balms
5 RA Ice for Jackaroo
7.92 RA Summer disco lip balms
28.26 clearning product, biscuits and squash
21 HH TENS license summer fair
Commission for change for float

Stripe Fees for multiple events - cannot split out as people order multiple items from multiple events on PTA Events website

Cleared from bank	**£74,152.66**
Expediture on Activities	**£15,071.17**
Expenditure to school	**£55,861.49**
Expenditure on activities from cash	**£330.00**
Withdrawn from bank for petty cash	**£0.00**
Uncleared	**£0.00**

Amount	Cleared	Payment method
775	Yes	Online
150	Yes	Online
79	Yes	Card
10	Yes	Card
77.8	Yes	Online
144	Yes	Online
620	Yes	Online
65	Yes	Online
935	Yes	Online
108.86	Yes	Online
300	Yes	Online
300	Yes	Online
6.99	Yes	Online
4.95	Yes	Card
27.93	Yes	Card
28.8	Yes	Card
30	Yes	Card
26.5	Yes	Card
20	Yes	Card
20	Yes	Card
26.43	Yes	Card
36	Yes	Card
250	Yes	Card
32.47	Yes	Card
15	Yes	Card
21	Yes	Card
464.8	Yes	Card
100	Yes	Cheque
100	Yes	Cheque
77.74	Yes	Online
65.49	Yes	Card
37.73	Yes	Card
80	Yes	Online
7.92	Yes	Card
8.99	Yes	Card

80.41	Yes	Card
422.34	Yes	Online
57.69	Yes	Card
36	Yes	Card
2.95	Yes	Card
329.99	Yes	Card
6.99	Yes	Card
22	Yes	Card
9.19	Yes	Card
20	Yes	Card
70	Yes	Card
180	Yes	Card
13.19	Yes	Card
32.99	Yes	Card
21.2	Yes	Card
12.99	Yes	Card
16.99	Yes	Card
117.93	Yes	Card
19176	Yes	Online
224	Yes	Online
1.95	Yes	Card
35.35	Yes	Online
82	Yes	Online
1622.46	Yes	Online
766.8	Yes	Online
28.22	Yes	Card
14.99	Yes	Card
6.15	Yes	Card
172.5	Yes	Card
1485	Yes	Card
785	Yes	Online
1500	Yes	Online
1000	Yes	Online
12.6	Yes	Online
63.2	Yes	Card
116.69	Yes	Online
4	Yes	Online
23.76	Yes	Online
30	Yes	Online
322.83	Yes	Card
242.12	Yes	Card
25.5	Yes	Card

45	Yes	Card
25.97	Yes	Card
32.99	Yes	Card
300	Yes	Online
237.6	Yes	Online
75	Yes	Online
40	Yes	Online
21	Yes	Card
21	Yes	Card
21	Yes	Card
78.1	Yes	Online
19.5	Yes	Card
39.92	Yes	Card
89.99	Yes	Card
261.2	Yes	Online
54	Yes	Online
432	Yes	Online
397.6	Yes	Card
23.96	Yes	Card
4.5	Yes	Card
330	Cash	Cash
250	Yes	Card
100	Yes	Cheque
110	Yes	Online
359.99	Yes	Online
217.08	Yes	Card
9.99	Yes	Card
6.5	Yes	Card
60	Yes	Card
297.05	Yes	Card
6	Yes	Card
66.54	Yes	Card
8.99	Yes	Card
121.19	Yes	Card
22.5	Yes	Card
52.92	Yes	Card
15.92	Yes	Card

1560	Yes	Online
498	Yes	Online
300	Yes	Online

21	Yes	Card
21	Yes	Card
589.68	Yes	Online
12750	Yes	Online
285	Yes	Online
11.88	Yes	Card
250	Yes	Card
4	Yes	Online
100	Yes	Cheque
47.71	Yes	Card
5.5	Yes	Card
17.55	Yes	Card
30	Yes	Card
9.99	Yes	Card
6.19	Yes	Card
61.3	Yes	Card
269.35	Yes	Card
105.24	Yes	Card
28.26	Yes	Card
22.99	Yes	Card
23.73	Yes	Card
17.84	Yes	Card
10.89	Yes	Card
10	Yes	Card
17.97	Yes	Card
5.99	Yes	Card
16.98	Yes	Card

130.61	Yes	Online
870	Yes	Online
300	Yes	Online
300	Yes	Online
1315	Yes	Card
82	Yes	Online
150	Yes	Online
6.69	Yes	Card
70	Yes	Card
315	Yes	Card

36.17	Yes	Card
38.78	Yes	Card
10	Yes	Online
12.5	Yes	Card
300	Yes	Online
6.5	Yes	Card
256.94	Yes	Card
485.7	Yes	Card
176.6	Yes	card
4	Yes	Online
12560	Yes	Online
177.5	Yes	Card
153	Yes	Online
18	Yes	Card
42	Yes	Card
534.24	Yes	Card
7.92	Yes	Card
5	Yes	Card
7.92	Yes	Card
28.26	Yes	Card
21	Yes	Card
21.04	Yes	Online
439.88	Yes	Stripe

Expediture for acti	Receipt	Category/Event
No	Yes	Coronation events for school
No	Yes	Donation to trips
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	School improvements
No	Yes	General PTA expense
No	Yes	Software licenses
No	Yes	Education resources
No	Yes	Scrapstore/playpod for playtime
No	Yes	Book purchases
No	Yes	Donation to trips
No	Yes	Donation to trips
No	Yes	Book purchases for school
No	Yes	General PTA expense
Yes	Yes	Monster Disco
Yes	Yes	Popcorn clubs
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
No	Yes	General PTA expense
Yes	Yes	Christmas Fair
Yes	Yes	Monster Disco
No	Yes	General PTA expense
		Petty Cash
Cash	Yes	Cash from bank for float
Yes	Yes	Christmas Fair
Yes	Yes	Popcorn clubs
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
		Petty Cash
No	Yes	School improvements
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco

Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
Yes	Yes	Summer Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
		Petty Cash
Yes	Yes	Christmas cards
No	Yes	General PTA expense
No	Yes	Book purchases for school
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
Yes	Yes	Cake Sales
Yes	Yes	Mufti day
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	Trimtrail equipment for school
No	Yes	Polytunnel
Yes	Yes	Christmas cards
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
		Petty Cash
Yes	Yes	Christmas cards
No	Yes	Polytunnel
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Cash	Yes	Cash from bank for float
		Petty Cash
Yes	Yes	Pantomime at school
Yes	Yes	PSHE workshops and resources
Yes	Yes	Isingpop workshops for schoool
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
No	Yes	Book purchases for school
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
Yes	No	Sale of donated stock
No	Yes	Outdoor outfits for forest school
No	Yes	Outdoor outfits for forest school
Yes	No	Popcorn clubs

Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	Donation to school trips
No	Yes	Staff hi-vis for school trips
Yes	Yes	Summer splash
Yes	Yes	Summer Fair
Yes	Yes	Quiz night
Yes	Yes	Christmas Fair
Yes	Yes	Jackaroo
Yes	Yes	Popcorn clubs
Yes	Yes	Popcorn clubs
Yes	Yes	Sponsored gallop
Yes	Yes	Summer Fair
		Petty Cash
No	Yes	Maths resources
Yes	No	Sale of donated stock
Yes	Yes	Quiz night
Yes	Yes	Quiz night
Yes	Yes	Quiz night
Yes	Yes	Summer Fair
		Petty Cash
Yes	Yes	Worktop offcut purchase for resale
		Petty Cash
		Petty Cash
		Petty Cash
Cash	Yes	Cash from bank for float
Yes	Yes	Spring Disco
Yes	Yes	Sale of donated stock
Yes	Yes	PTA events website services
No	Yes	Polytunnel
No	Yes	Polytunnel
No	Yes	Polytunnel
Yes	Yes	Spring Disco
Yes	Yes	Spring Disco
No	Yes	Polytunnel
No	Yes	Polytunnel
No	No	Refund of accidental purchase
No	No	Refund of accidental purchase
No	No	Refund of accidental purchase
		Petty Cash
No	Yes	Polytunnel
No	Yes	Polytunnel
		Petty Cash

		Petty Cash
		Petty Cash
No	Yes	Polytunnel
No	Yes	Software licenses
No	Yes	Donation to Year 6 leavers fund
		Petty Cash
Yes	Yes	Jackaroo
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	Yes	Laptops purchase for school
No	Yes	Software licenses
Yes	Yes	Summer Disco
Cash	Yes	Cash from bank for float
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	No	Accidental use of card
No	Yes	Polytunnel
Yes	Yes	Sponsored gallop
No	Yes	Polytunnel
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	Yes	School equipment
Yes	Yes	Sports day
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	General PTA expense
		Grow a pound
		Petty Cash
No	Yes	School equipment
Yes	Yes	Summer splash
No	Yes	Donation to school trips
No	Yes	Donation to school trips
Cash	Yes	Cash from bank for float
Yes	Yes	Summer fair
No	Yes	Donation to school trips
Yes	Yes	Summer fair
Yes	Yes	Summer fair
Yes	Yes	Summer fair

Yes	Yes	Summer fair
No	No	Library resources
Yes	Yes	Summer fair
Yes	Yes	Summer fair
No	Yes	Donation to school trips
No	Yes	General PTA expense
No	Yes	Purchase from money made on Enterprise 5
Yes	Yes	Summer fair
Yes	Yes	Summer fair
Yes	Yes	Summer Disco
No	Yes	School improvements
Yes	Yes	Spring Disco
No	Yes	Parentkind annual fee
Yes	No	Christmas fair
Yes	No	Christmas fair
Yes	No	Christmas fair
Yes	No	Summer Disco
Yes	No	Summer Disco
Yes	No	Summer Disco
Yes	No	General PTA expense
Yes	No	Summer Fair
Yes	Yes	Summer Fair
Yes	No	Stripe & PTA Events card transaction fees

Yes	
No	
Cash	Amazon Core/Easy Fundraising
	Arts and Crafts
	Bar Stock
	Bags 2 Schools
	Cake Sale
	Christmas Cards
	Christmas Decorations
	Christmas Quiz
	Christmas Raffle
	Donation
	Donation to charity
	Eco Hub
	Enterprise 5
	Library
	Facebook Selling
	Grants
	General PTA Expenses
	Gift Aid
	Jubilee Pins
	Monster Disco
	Mufti Day
	Petty Cash
	Physical Teaching Resources
	Popcorn Club
	Refund of Donation/Sale of PTA Equipment
	Service Charge
	Software Licenses / Subscriptions
	Summer Splash
	Special Event
	Stamptastic
	Sponsored Gallop
	Stripe Fee
	Stripe Rounding Error
	Stripe Unallocated Net
	Summer Splash
	Summer Disco
	Disco
	Spring Disco
	Summer Fair
	Summer Raffle
	Teaching Event
	Uniform Sales
	Quiz Night

Donation to Year Group
Uniform Sales
Web Advertising

Cash
Card Payment
Bank Transfer
Stripe
Cheque

Petty Cash

Total: **-£2.40**

Date	Ref	Income/outgoing	Running total
			£77.79
9/25/2023	1	£120.00	£197.79
9/25/2023	2	£2.00	£199.79
9/25/2023	3	£54.00	£253.79
9/30/2023	5	£4.00	£257.79
10/3/2023	6	£64.00	£321.79
10/5/2023	O		£321.79
10/5/2023	7	£79.63	£401.42
10/6/2023	8	£40.00	£441.42
10/5/2023	9	-£225.00	£216.42
10/9/2023	11	-£110.00	£106.42
10/10/2023	12	£3.00	£109.42
10/12/2023	P	£250.00	£359.42
10/13/2023	13	£10.00	£369.42
10/13/2023		-£250.00	£119.42
10/13/2023	14	£1,340.25	£1,459.67
10/16/2023	15	-£1,300.00	£159.67
10/19/2023	V		£159.67
10/19/2023	16	£397.49	£557.16
10/19/2023	17	£1.00	£558.16
11/1/2023	18	-£395.00	£163.16
11/8/2023	21	£224.00	£387.16
11/10/2023	Z		£387.16
11/10/2023	22	£338.43	£725.59
11/10/2023	23	£14.00	£739.59
11/11/2023	24	-£395.00	£344.59
11/12/2024	25	£8.00	£352.59
11/14/2023	28	£65.00	£417.59
11/14/2023	29	-£60.00	£357.59
11/16/2023	30	£38.00	£395.59
11/26/2023	31	£200.00	£595.59
11/26/2023	AI		£595.59
11/26/2023	32	£80.00	£675.59
11/28/2023	33	-£315.00	£360.59
11/29/2023	AM	£1,485.00	£1,845.59
12/1/2023	34	£727.00	£2,572.59
12/1/2023		-£1,485.00	£1,087.59
12/2/2023	35	£6,077.95	£7,165.54
12/4/2023	37	-£6,755.00	£410.54
12/5/2023	AN		£410.54

12/5/2023	38	£36.00	£446.54
12/6/2023	39	£32.00	£478.54
12/6/2023	40	£26.50	£505.04
12/6/2023	41	£23.00	£528.04
12/6/2023	42	-£120.00	£408.04
12/19/2023	44	£15.00	£423.04
12/19/2023	45	£3.00	£426.04
12/19/2023	46	£145.00	£571.04
12/19/2023	47	-£162.00	£409.04
12/22/2023	48	£3.00	£412.04
12/22/2023	49	£10.00	£422.04
12/22/2023	50	£15.00	£437.04
1/24/2024	53	£150.00	£587.04
1/24/2024	54	£41.00	£628.04
1/26/2024	54		£628.04
1/26/2024	55	£90.00	£718.04
1/29/2024	56	£60.00	£778.04
2/1/2024	57	£33.00	£811.04
2/2/2024	58	£2.00	£813.04
2/2/2024	BK		£813.04
2/2/2024	59	£369.00	£1,182.04
5/5/2024	60	£5.00	£1,187.04
2/5/2024	61	£10.00	£1,197.04
2/6/2024		-£330.00	£867.04
2/6/2024	BM		£867.04
2/8/2024	62	£49.00	£916.04
2/8/2024	BN		£916.04
2/8/2024	63	£393.30	£1,309.34
2/8/2024	64	£58.00	£1,367.34
2/9/2024	65	-£800.00	£567.34
2/28/2024	67	£47.10	£614.44
3/8/2024	69	£24.00	£638.44
3/8/2024	BO		£638.44
3/8/2024	70	£102.00	£740.44
3/15/2024	BP	£250.00	£990.44
3/15/2024	BP	-£250.00	£740.44
3/15/2024	71	£1,314.75	£2,055.19
3/21/2024	BR		£2,055.19
3/21/2024	72	£382.30	£2,437.49
3/21/2024	73	£11.50	£2,448.99
4/4/2024	75	-£1,795.00	£653.99
4/12/2024	76	£11.00	£664.99
4/12/2024	BV		£664.99
4/12/2024	77	£53.00	£717.99
4/19/2024	BX		£717.99

4/19/2024	78	£47.00	£764.99
4/25/2024	BY		£764.99
4/25/2024	79	£293.50	£1,058.49
4/25/2024	80	£10.00	£1,068.49
4/26/2024	BZ		£1,068.49
4/26/2024	81	£19.50	£1,087.99
4/29/2024	82	£80.00	£1,167.99
4/29/2024	CD		£1,167.99
5/3/2024	83	£26.00	£1,193.99
5/3/2024	84	£43.00	£1,236.99
5/10/2024	CJ	£250.00	£1,486.99
5/10/2024		-£250.00	£1,236.99
5/10/2024	86	£1,383.05	£2,620.04
5/13/2024	87	-£1,840.00	£780.04
5/24/2024	89	£52.00	£832.04
5/24/2024	90	£15.00	£847.04
5/24/2024	91		£847.04
6/3/2024	93	-£105.00	£742.04
6/17/2024	94	£485.70	£1,227.74
6/17/2024	95	-£450.00	£777.74
6/20/2024	96	£54.00	£831.74
6/16/2024	CQ	-£60.00	£771.74
6/16/2024	CR		£771.74
6/21/2024	97	£20.00	£791.74
6/21/2024	98	£20.00	£811.74
6/26/2024	99	-£70.00	£741.74
7/3/2024	CW	£1,315.00	£2,056.74
7/3/2024		-£1,315.00	£741.74
7/4/2024	101	£525.00	£1,266.74
7/5/2024	102	£5,456.65	£6,723.39
7/15/2024	103	£41.00	£6,764.39
7/15/2024	CR		£6,764.39
7/15/2024	104	£4.50	£6,768.89
7/15/2024	105	£16.50	£6,785.39
7/15/2024	106	£60.00	£6,845.39
7/15/2024	107	-£5,300.00	£1,545.39
7/16/2024	108	-£1,480.00	£65.39
7/20/2024	110	£8.00	£73.39
7/20/2024	111	£42.00	£115.39
8/30/2024	112	-£40.00	£75.39
			£75.39
			£75.39
			£75.39
			£75.39
			£75.39

			£75.39
			£75.39
			£75.39

Comments
Preloved Uniform Sales - Cash added to petty cash
Coronation pin
Old library books sold
Popcorn club
Mufti day
Enterprise 5 float
Enterprise 5 (including float 28.5)
Pre-loved uniform
Banking from petty cash
Banking from petty cash
Enterprise 5 sale
Cash from bank to add to petty cash
Mufti day
Flot for monster disco
Monster Disco (inc 250 float)
Banking from petty cash
Monster cake sale float
Monster cake sale (inc 60 float)
Monster cake sale
Banking from petty cash
Christmas cards
Jackaroo float
Jackaroo (inc 158 float)
Christmas cards
Banking from petty cash
Monster cake sale
Jackaroo
Banking from petty cash
Mufti day
Sale of unused PTA benches
Float for Enterprise 5
Enterprise 5 (inc 24 float)
Banking from petty cash
Cash from bank to add to petty cash
Christmas raffle
Float for Christmas Fair
Christmas Fair (inc 1485.00 float)
Banking from petty cash
Float for fair stock sale

Fair stock sale (inc 18 float)
Pre-loved uniform sale
Sale of donated christmas cards
Sale of unused selection boxes
Banking from petty cash
Uniform sales
Enterprise 5
Sale of donated Snapper Toys
Banking from petty cash
Christmas cards
Sale of unused filing cabinet
Sale of old santasuit
Sale of choppingboards from Hatherley Worktops
Sale of Snapper books
Float for uniform sales
Uniform sales (inc 15 float)
Chopping board sales
Olive oil sales
Sale of Snapper books
Float for Quiz Night
Quiz night (inc 110 float)
Sale of Snapper books
Sale of choppingboards from Hatherley Worktops
Payment to hatherley worktops for choppingboards 330
Float for Enterprise 5
Enterprise 5 (inc 30 float)
Float for cake sale
Cake Sale (inc float 60)
Mufti day
Banking from petty cash
Mufti day
Uniform sale
Float for world book sale
World book day book sale (inc float 52)
Cash from bank to add to petty cash
Float for Spring Disco
Spring disco (inc 250 float)
Float for Easter Cake sale
Easter cake sale (inc 60 float)
Easter cake sale
Banking from petty cash
Olive oil sales
Float for uniform sales
Uniform sale (inc 25 float)
Float for uniform sales

Uniform sale (inc 24 float)
Float for jackaroo
Jackaroo (inc 95 float)
Jackaroo
Float for uniform sales
Uniform sale (inc 14.50 float)
Jackaroo
Plant sale float
Plant sale
Mufti day
Cash from bank to add to petty cash
Float for disco
Summer disco (inc 250 float)
Banking from petty cash
Plant sale
Sale of fans - surplus disco stock
Return of plant sale float (15.50)
Banking from petty cash
Sponsored gallop
Banking from petty cash
Mufti day
Loan to y5 grow a pound
Float for plant sale
Plant sale
Uniform sale
Banking from petty cash
Cash from bank to add to petty cash
Summer fair float
Raffle tickets
Summer fair (inc 1315 float)
Uniform sale
Plant sale float return (10)
Plant sale
Sale of fair stock crisps
Return of y5 grow a pound loan return
Banking from petty cash (notes)
Banking from petty cash (coins)
Summer splash
Music Concert Donations - added to petty cash
Banking from petty cash
£52.29

£120.00		120
£2.00		2
£54.00		54
£4.00		4
£64.00		64
		-28.5
£79.63		79.63
£40.00		40
	-£225.00	
	-£110.00	
£3.00		
£250.00		
£10.00		
-£250.00		
£1,340.25		
	-£1,300.00	
£397.49		
£1.00		
	-£395.00	
£224.00		
£338.43		
£14.00		
	-£395.00	
£8.00		
£65.00		
	-£60.00	
£38.00		
£200.00		
£80.00		
	-£315.00	
£1,485.00		
£727.00		
-£1,485.00		
£6,077.95		
	-£6,755.00	

£36.00		
£32.00		
£26.50		
£23.00		
	-£120.00	
£15.00		
£3.00		
£145.00		
	-£162.00	
£3.00		
£10.00		
£15.00		
£150.00		
£41.00		
£90.00		
£60.00		
£33.00		
£2.00		
£369.00		
£5.00		
£10.00		
-£330.00		
£49.00		
£393.30		
£58.00		
	-£800.00	
£47.10		
£24.00		
£102.00		
£250.00		
-£250.00		
£1,314.75		
		28.5
£382.30		60
£11.50		158
	-£1,795.00	24
£11.00		18
		15
£53.00		110
		30

£47.00			60
			52
£293.50			60
£10.00			25
			24
£19.50			95
£80.00			14.5
			15.5
£26.00			
£43.00			10
£250.00			799.5
-£250.00			
£1,383.05			
	-£1,840.00		
£52.00			
£15.00			
£15.50			
	-£105.00		
£485.70			
	-£450.00		
£54.00			
-£60.00			
£20.00			
£20.00			
	-£70.00		
£1,315.00			
-£1,315.00			
£525.00			
£5,456.65			
£41.00			
£10.00			
£4.50			
£16.50			
£60.00			
	-£5,300.00		
	-£1,480.00		
£8.00			
£42.00			
	-£40.00		
£21,740.10	-£21,717.00	£23.10	

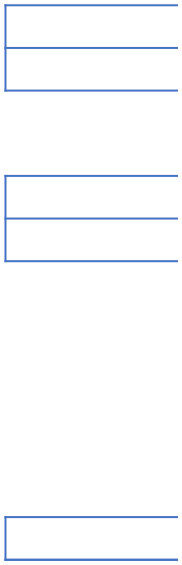
39.09	15	9	4	295	10
7.42	15	3		17.53	14
50.05	5	3		75.5	15
3	5			1262.1	7
7.62	15			124.43	11
22.87	10				14
11.54	15				28
15.04	45				10
36.94	5				32
45.95	5				7
11.54	10				14
251.06	10				20
Stripe	15				7
	5				14
	5				21
	10				7
	15				7
	5				
	15				
	5				
	15				
	10				
	10				
	5				
	15			bank balance 12-1-22	26590.93
	10				
	5				
	300				
raffle					

17.4	1487.85	54.7
38.12	823	15.45
3.71	11.15	26.57
84.88		64.47
7.62		3.71
191.05		22.87
31.64		41.83
612.25		56.66
119.05		42.02
		15.24
		175.7
		132.54
		7.62
		3.71
		3.71
		11.13
		18.55
		14.84
		63.47
		18.75

Stripe jan to may 22

£22,054.60	£22,044.60	
£120.00	£120.00	£0.00
£2.00	£2.00	£0.00
£54.00	£54.00	£0.00
£4.00	£4.00	£0.00
£64.00	£64.00	£0.00
£79.63	£79.63	£0.00
£40.00	£40.00	£0.00
£3.00	£3.00	£0.00
£10.00	£10.00	£0.00
£1,340.25	£1,340.25	£0.00
£397.49	£397.49	£0.00
£1.00	£1.00	£0.00
£224.00	£224.00	£0.00
£338.43	£338.43	£0.00
£14.00	£14.00	£0.00
£8.00	£8.00	£0.00
£65.00	£65.00	£0.00
£38.00	£38.00	£0.00
£200.00	£200.00	£0.00
£80.00	£80.00	£0.00
£727.00	£727.00	£0.00
£6,077.95	£6,077.95	£0.00
£36.00	£36.00	£0.00
£32.00	£32.00	£0.00
£26.50	£26.50	£0.00
£23.00	£23.00	£0.00
£15.00	£15.00	£0.00
£3.00	£3.00	£0.00
£145.00	£145.00	£0.00
£3.00	£3.00	£0.00
£10.00	£10.00	£0.00
£15.00	£15.00	£0.00
£150.00	£150.00	£0.00
£41.00	£41.00	£0.00
£90.00	£90.00	£0.00
£60.00	£60.00	£0.00
£33.00	£33.00	£0.00
£2.00	£2.00	£0.00
£369.00	£369.00	£0.00
£5.00	£5.00	£0.00
£10.00	£10.00	£0.00
£49.00	£49.00	£0.00
£393.30	£393.30	£0.00

£58.00	£58.00	£0.00
£47.10	£47.10	£0.00
£24.00	£24.00	£0.00
£102.00	£102.00	£0.00
£1,314.75	£1,314.75	£0.00
£382.30	£382.30	£0.00
£11.50	£11.50	£0.00
£11.00	£11.00	£0.00
£53.00	£53.00	£0.00
£47.00	£47.00	£0.00
£293.50	£293.50	£0.00
£10.00	£10.00	£0.00
£19.50	£19.50	£0.00
£80.00	£80.00	£0.00
£26.00	£26.00	£0.00
£43.00	£43.00	£0.00
£1,383.05	£1,383.05	£0.00
£52.00	£52.00	£0.00
£15.00	£15.00	£0.00
£485.70	£485.70	£0.00
£54.00	£54.00	£0.00
£20.00	£20.00	£0.00
£20.00	£20.00	£0.00
£525.00	£525.00	£0.00
£5,456.65	£5,456.65	£0.00
£41.00	£41.00	£0.00
£10.00	£4.50	£5.50
£4.50	£16.50	-£12.00
£16.50		£16.50
£8.00	£8.00	£0.00
£42.00	£42.00	£0.00



1/12/2022	26590.93
3/7/2022	27383.43
4/27/2022	29201.31
5/23/2022	31661.98
7/3/2022	38738.65
15/07/2022	39164.93
23/08/2022	35057.86

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: St James's C of E PTA

On accounts for the year ended: 31/08/2024

Charity no (if any): XR66069

Set out on pages: 1 and 2 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: PBerry **Date:** 10/03/2025

Name: Paul Berry

Relevant professional qualification(s) or body (if any):

Address:	87 Warden Hill Road
	Cheltenham
	GL51 3EE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ST JAMES' PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1061151

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Sept 2022 Period start date To 31 August 2023 Period end date

Charity name: St James Primary School Parent Teacher Association

Charity registration number: 1061151

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	St James' Primary PTA exists to fundraise for the school and to strengthen the school community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This was done through a variety of events and activities such as Popcorn Clubs, Discos, Mufti Days, Sponsored Gallop, Summer and Christmas Fairs, Quiz Night, Bag2School, Easy Fundraising, Stamptastic and PTA Events web advertising.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Everything the PTA purchases is at the request of the school. Once a request is made by a member of the teaching team it is approved by the school Head Teacher. The PTA then cast a vote where at least 4 members must agree to the purchase. In general for a request to be approved the PTA must decide that it is beneficial for the school as a whole and not just a particular class/year group.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Everything the PTA purchase is at the request of the school. During 2022/23 we paid for Arts and Craft Supplies, Corum Life Education Workshops, Library Upgrades, School Trip Subsidies, Y6 Leavers Donation, the outdoor play area revamp, School Licences and the Christmas Pantomime. These events and items enhance and enrich the children's experience at school and help develop lasting memories of their primary school days. In the wider community our purchases also benefit the school's After School Club, Brownies and other visiting organisations. Our events and activities engage parents, teachers and children of the school in fun activities which strengthen our school community and reinforce the school's excellent reputation in the local community. As a member of the No Child Left Behind project in Cheltenham, we exist to help all young people thrive. Our events are inclusive and through our close relationship with the school's Pastoral Team, every child can attend every event regardless of their circumstances. Our volunteers enjoy supporting our PTA as they get to make a difference to the children and school community, help raise much needed funds, make new friends, get to know the school environment, feel good that they are making a difference, be inspired and be inspiring and learn new skills. In summary, a good PTA can help strengthen the child, parent, school community and can become a huge marketing tool for the school, a way of strengthening their reputation and increasing family engagement. The PTA can help communicate with families more effectively, enhance fundraising efforts and qualify for grants and awards to support the school. All this activity helps enhance a school's reputation within the community. The PTA is often referred to as the heart of the school community and in our case it really is.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**£47, 000 in the bank at the end of the financial period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**We have commitments to the school of approx. £10,000 per school year so like to keep some reserves in the event of an inability to fundraise. We are also mid way through a big revamp of the outside space due to complete in Sept 2023, costs circa a further £15,000.**
Amount of reserves held	Para 1.22	**£10,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Parentkind Model Constitution for Parent Teacher Associations**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated Association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**All parents and teachers at St James Primary School are members of the PTA. Trustees are nominated, and then elected by a majority of votes cast by the PTA members present at the AGM.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St James Primary School Parent Teacher Association
Other name the charity uses	
Registered charity number	1061151
Charity's principal address	St James Primary School Merestones Road Cheltenham GL50 2RS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amie Gilbertson	Treasurer	Dec 20 – Present	
2	Nathalie Dawson	Joint Secretary	Nov 17 – Present	
3	Stephanie Leach	Chair	Dec 22 – Present	
4	Helen Hardy	Joint Secretary	Dec 22 – Present	
5	Joanne Kitching		Sept 18 – Present	
6	Bronwen Flury		May 18 – Present	
7	Rachel Arthur		Nov 17 – Present	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

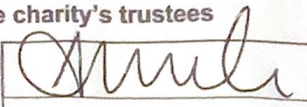
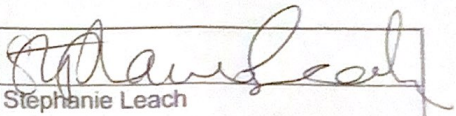
Reason for non-disclosure of key personnel details

Other optional information

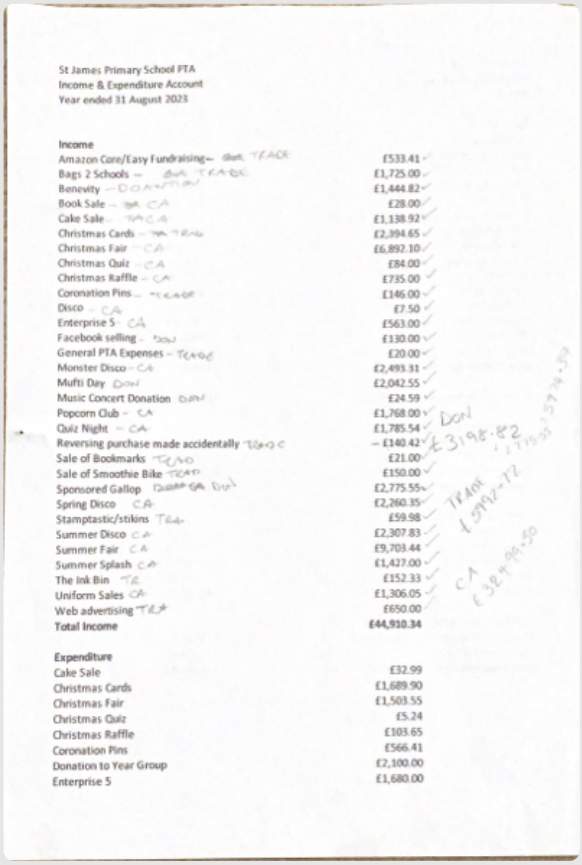
Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amie Gilbertson	Stephanie Leach
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	20/06/24	

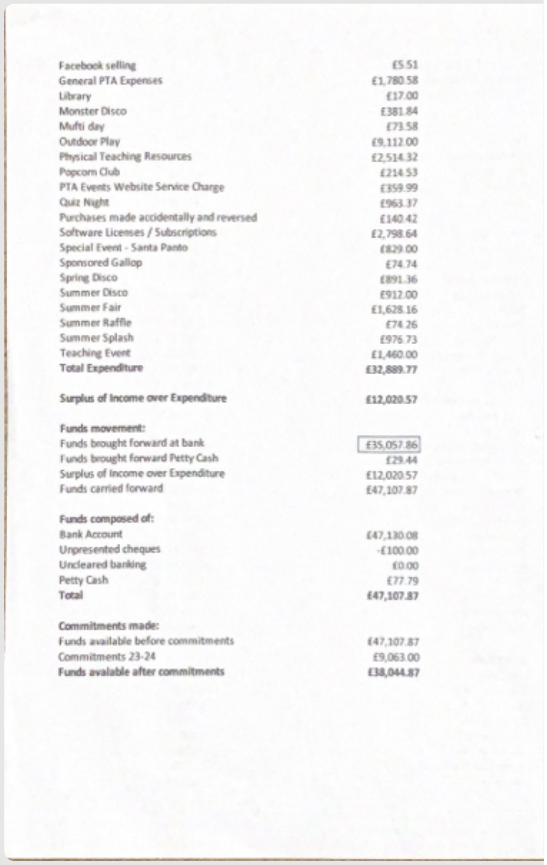
DON



St James Primary School PTA
Income & Expenditure Account
Year ended 31 August 2023

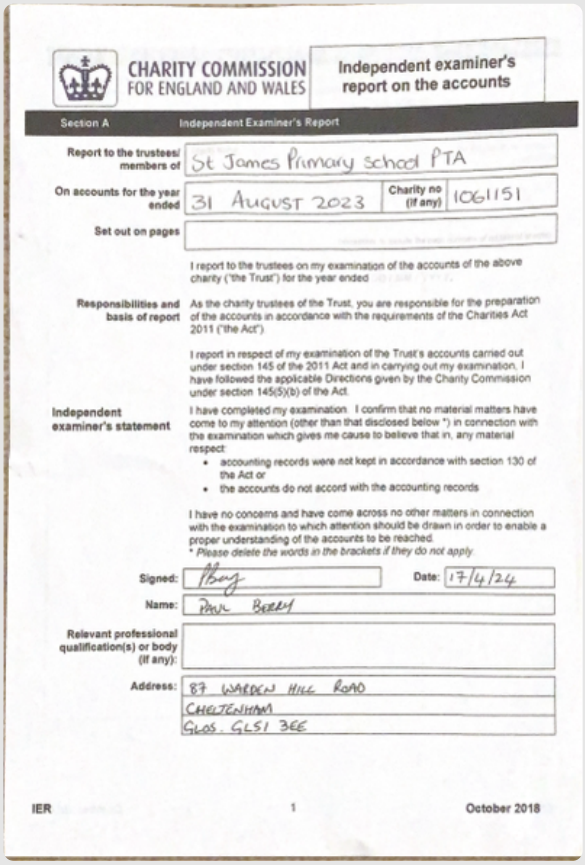
Income	
Amazon Core/Easy Fundraising	£533.41
Bags 2 Schools	£1,725.00
Benevity	£1,444.82
Book Sale	£28.00
Cake Sale	£1,138.92
Christmas Cards	£2,394.65
Christmas Fair	£6,892.10
Christmas Quiz	£84.00
Christmas Raffle	£735.00
Coronation Pins	£146.00
Disco	£7.50
Enterprise 5	£563.00
Facebook selling	£130.00
General PTA Expenses	£20.00
Monster Disco	£2,493.31
Mufti Day	£2,042.55
Music Concert Donation	£24.59
Popcorn Club	£1,768.00
Quiz Night	£1,785.54
Reversing purchase made accidentally	-£140.42
Sale of Bookmarks	£21.00
Sale of Smoothie Bike	£150.00
Sponsored Gallop	£2,775.55
Spring Disco	£2,260.35
Stamptastic/stikins	£59.98
Summer Disco	£2,307.83
Summer Fair	£9,703.44
Summer Splash	£1,427.00
The Ink Bin	£152.33
Uniform Sales	£1,306.05
Web advertising	£650.00
Total Income	**£44,910.34**

Expenditure	
Cake Sale	£32.99
Christmas Cards	£1,689.90
Christmas Fair	£1,503.55
Christmas Quiz	£5.24
Christmas Raffle	£103.65
Coronation Pins	£566.41
Donation to Year Group	£2,100.00
Enterprise 5	£1,680.00



Facebook selling	£5.51
General PTA Expenses	£1,780.58
Library	£17.00
Monster Disco	£381.84
Mufti day	£73.58
Outdoor Play	£9,112.00
Physical Teaching Resources	£2,514.32
Popcorn Club	£214.53
PTA Events Website Service Charge	£359.99
Quiz Night	£963.37
Purchases made accidentally and reversed	£140.42
Software Licenses / Subscriptions	£2,798.64
Special Event - Santa Panto	£829.00
Sponsored Gallop	£74.74
Spring Disco	£891.36
Summer Disco	£912.00
Summer Fair	£1,628.16
Summer Raffle	£74.26
Summer Splash	£976.73
Teaching Event	£1,460.00
Total Expenditure	**£32,889.77**
Surplus of Income over Expenditure	**£12,020.57**
Funds movement:	
Funds brought forward at bank	£35,057.86
Funds brought forward Petty Cash	£29.44
Surplus of Income over Expenditure	£12,020.57
Funds carried forward	£47,107.87
Funds composed of:	
Bank Account	£47,130.08
Unpresented cheques	-£100.00
Uncleared banking	£0.00
Petty Cash	£77.79
Total	**£47,107.87**
Commitments made:	
Funds available before commitments	£47,107.87
Commitments 23-24	£9,063.00
Funds available after commitments	**£38,044.87**

Section A



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: St James Primary school PTA

On accounts for the year ended: 31 August 2023 **Charity no (if any):** 1061151

Set out on pages:

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

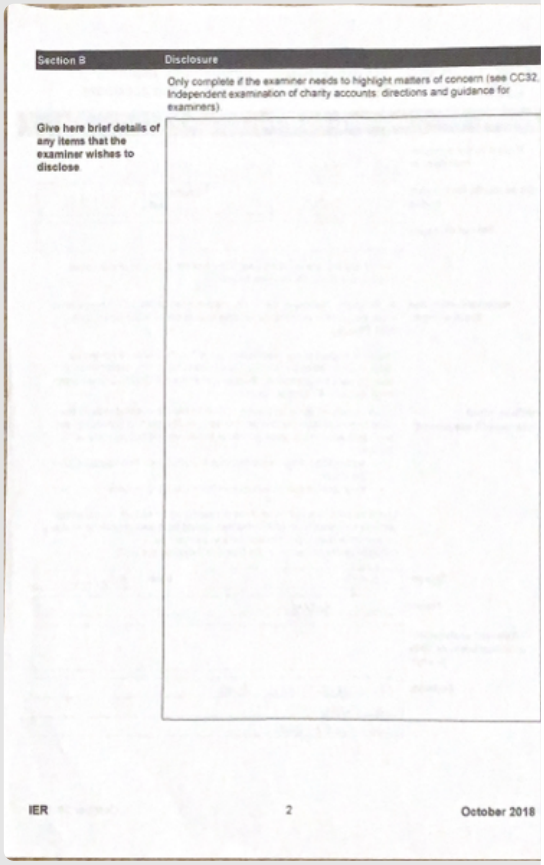
Signed: [signature] **Date:** 17/4/24

Name: PAUL BERRY

Relevant professional qualification(s) or body (if any):

Address: 87 WARDEN HILL ROAD
CHELTENHAM
GLOS. GL51 3EE

IER 1 October 2018



Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose

IER 2 October 2018

ST JAMES' PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1061151

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Sept 2021 Period start date To 31 August 2022 Period end date

Charity name: St James Primary School Parent Teacher Association

Charity registration number: 1061151

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	St James' Primary PTA exists to fundraise for the school and to strengthen the school community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This was done through a variety of events and activities such as Popcorn Clubs, Discos, Mufti Days, Sponsored Gallop, Summer and Christmas Fairs, Quiz Night, Bag2School, Easy Fundraising, Amazon Smile, Stamptastic and PTA Events web advertising.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Everything the PTA purchases is at the request of the school. Once a request is made by a member of the teaching team it is approved by the school Head Teacher. The PTA then cast a vote where at least 4 members must agree to the purchase. In general for a request to be approved the PTA must decide that it is beneficial for the school as a whole and not just a particular class/year group.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Everything the PTA purchase is at the request of the school. During 2021/22 we paid for Arts and Craft Supplies, Corum Life Education Workshops, Library Upgrades, School Trip Subsidies, Y6 Leavers Donation, Whole School Reading Scheme, Diversity Books, Jubilee Clocks and Pins, School Licences and the Christmas Pantomime. These events and items enhance and enrich the children's experience at school and help develop lasting memories of their primary school days. In the wider community our purchases also benefit the school's After School Club, Brownies and other visiting organisations. Our events and activities engage parents, teachers and children of the school in fun activities which strengthen our school community and reinforce the school's excellent reputation in the local community. As a member of the No Child Left Behind project in Cheltenham, we exist to help all young people thrive. Our events are inclusive and through our close relationship with the school's Pastoral Team, every child can attend every event regardless of their circumstances. Our volunteers enjoy supporting our PTA as they get to make a difference to the children and school community, help raise much needed funds, make new friends, get to know the school environment, feel good that they are making a difference, be inspired and be inspiring and learn new skills. In summary, a good PTA can help strengthen the child, parent, school community and can become a huge marketing tool for the school, a way of strengthening their reputation and increasing family engagement. The PTA can help communicate with families more effectively, enhance fundraising efforts and qualify for grants and awards to support the school. All this activity helps enhance a school's

		reputation within the community. The PTA is often referred to as the heart of the school community and in our case it really is.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**£35,000 in the bank at the end of the financial period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**We have commitments to the school of approx. £13,000 per school year so like to keep some reserves in the event of an inability to fundraise. We are also planning a big revamp of the outside space in 2023, expected to cost in the region of £25,000.**
Amount of reserves held	Para 1.22	**£10,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**N/A**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Parentkind Model Constitution for Parent Teacher Associations**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated Association**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**All parents and teachers at St James Primary School are members of the PTA. Trustees are nominated, and then elected by a majority of votes cast by the PTA members present at the AGM.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St James Primary School Parent Teacher Association
Other name the charity uses	
Registered charity number	1061151
Charity's principal address	St James Primary School Merestones Road Cheltenham GL50 2RS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amie Gilbertson	Treasurer	Dec 20 – Present	
2	Nathalie Dawson	Joint Secretary	Nov 17 – Present	
3	Stephanie Leach	Chair	Dec 22 – Present	
4	Helen Hardy	Joint Secretary	Dec 22 – Present	
5	Joanne Kitching		Sept 18 – Present	
6	Bronwen Flury		May 18 – Present	
7	Rachel Arthur		Nov 17 – Present	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amie Gilbertson	Stephanie Leach
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date	19/06/23

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amie Gilbertson	Stephanie Leach
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date	19/06/23

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name St James Primary School Parent Teacher Association		
On accounts for the year ended	31 August 2022	**Charity no (if any)**	1061151
Set out on pages	4 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	LBaldwin	**Date:**	01/06/2023
Name:	Louise Baldwin		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	1 Llandudno Villas, Lypiatt Street, Cheltenham, GL50 2TZ		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

St James Primary School PTA
Income & Expenditure Account
Year ended 31 August 2022

Income	
Amazon Core/Easy Fundraising	£410.20
Bags 2 Schools	£1,315.00
Cake Sale	£715.70
Christmas Cards	£2,574.00
Christmas Decorations	£152.00
Christmas Quiz	£168.00
Christmas Raffle	£1,987.10
Enterprise 5	£404.00
Facebook Selling	£171.43
Gift Aid	£752.00
Grants	£300.00
Jubilee Pins	£200.70
Discos	£7,150.70
Mufti Day	£1,914.86
Popcorn Club	£1,646.12
Quiz Night	£1,740.75
Sponsored Gallop	£2,430.25
Stamptastic	£23.03
Summer Fair	£10,045.65
Summer splash	£1,858.74
Uniform Sales	£651.20
Web Advertising	£665.00
Payment for surplus bar stock	£170.00
Donation for surplus coffee cup lids	£10.00
B&Q refund (Shelves and Brackets -BE)	£23.50
Dunelm refund (Jubilee Clocks -BF 1)	£20.00
One-off donation	£5.31
Donation to be used for music provision	£500.00
Sale of Old PTA Gazebos	£60.00
Total Income	**£38,065.24**

Expenditure	
Cake Sale	£109.20
Christmas Cards	£1,833.15
Christmas Decorations	£122.47
Christmas Quiz	£9.16
Christmas Raffle	£107.60
Facebook Selling	£6.50
Jubilee Pins	£79.79
Discos	£2,688.94
Mufti Day	£48.94
Popcorn Club	£207.47
Quiz Night	£957.73
Sponsored Gallop	£41.19
Summer Fair	£2,233.66
Summer Splash	£896.24
Web Advertising	£15.63
Arts and Crafts	£178.30
Donation to Ukranian refugees - clothing	£59.00
Donation to Charity - DEC Ukraine appeal	£360.00
Donation to year group - workshops, trips and leavers	£2,105.00
Eco Hub	£326.99
General PTA Expenses	£1,331.49
Library	£466.74
Physical Teaching Resources	£3,196.29
Service Charge - bank account and PTA resources subscription	£544.84
Software Licenses / Subscriptions	£3,498.00
Special Events - workshops, pins, snacks	£1,360.73
Teaching Event	£1,460.00
Total Expenditure	**£24,245.05**
Surplus of Income over Expenditure	**£13,820.19**
Funds movement:	
Funds brought forward	£21,267.11
Surplus of Income over Expenditure	£13,820.19
Funds carried forward	**£35,087.30**
Funds composed of:	
Bank Account	£35,057.86
Unpresented cheques	£0.00
Uncleared banking	£0.00
Petty Cash	£29.44
Total	**£35,087.30**
Commitments made:	
Funds available before commitments	£35,087.30
Commitments 22-23	£13,427.38
Funds avalable after commitments	**£21,659.92**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name St James Primary School Parent Teacher Association		
On accounts for the year ended	31 August 2022	**Charity no (if any)**	1061151
Set out on pages	4 (remember to include the page numbers of additional sheets)		

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** Please delete the words in the brackets if they do not apply.*

Signed:	LBaldwin	**Date:**	01/06/2023
Name:	Louise Baldwin		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	1 Llandudno Villas, Lypiatt Street, Cheltenham, GL50 2TZ		

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