



# SUMMA

FY 2022-23

**FY Opening Balance:**

**Total Income:**

**Total Expenditure:**

**FY Closing Balance:**

Date of Last Statement Reconciled:



**£7,327.66** @ 1st Nov 2022

**£26,540.09**

**£23,832.74**

**£10,035.01** @ 31st Oct 2023

10/31/2023



# INCOI

Trans Date	Item	Payee
11/4/2022	Hoodie Sales	Y6
11/4/2022	Halloween Takings	Nicky Sargent
11/4/2022	Halloween Float Return	Nicky Sargent
11/9/2022	Uniform	Stripe
11/10/2022	Santa Tickets	Stripe
11/11/2022	Santa Tickets	Stripe
11/14/2022	Santa Tickets	Stripe
11/15/2022	Amazon Smile Donation	AmazonSmile
11/16/2022	Santa Tickets	Stripe
11/16/2022	Uniform Sales	Stripe
11/17/2022	Santa Tickets	Stripe
11/18/2022	Santa Tickets	Stripe
11/18/2022	Token Sales	Stripe
11/21/2022	Santa Tickets	Stripe
11/21/2022	Token Sales	Stripe
11/22/2022	Santa Tickets	Stripe
11/22/2022	Token Sales	Stripe
11/22/2022	Uniform Sales	SumUp
11/23/2022	Santa Tickets	Stripe
11/23/2022	Token Sales	Stripe
11/23/2022	Uniform Sales	Stripe
11/24/2022	Santa Tickets	Stripe
11/24/2022	Token Sales	Stripe
11/24/2022	Uniform Sales	Stripe
11/25/2022	K2B Walk Sponsorship	K2B
11/25/2022	Token Sales	Stripe
11/25/2022	Santa Tickets	Stripe
11/25/2022	Uniform Sales	Stripe
11/25/2022	Uniform Sales	Nicky Sargent
11/28/2023	Case of Cider	Amy Pammenter
11/28/2023	Token Sales	Stripe
11/28/2023	Santa Tickets	Stripe
11/28/2023	Xmas Fair Takings	Nicky Sargent
11/28/2023	Xmas Fair Float Return	Nicky Sargent
11/29/2022	Xmas Fair Drinks	SumUp
12/1/2022	Uniform Sales	Stripe
12/2/2022	Uniform Sales	Stripe
1/6/2023	Colouring Competition Funds	Dawn Murphy
1/6/2023	Donation	Y4
1/6/2023	Jute Bag	Mrs Parkinson
1/6/2023	Santa Tickets	Nicola Sarjent
1/13/2023	Uniform Sales	Stripe
1/16/2023	Uniform Sales	Stripe
1/19/2023	Uniform Sales	Stripe

1/25/2023 Uniform Sales	Stripe
1/31/2023 Amazon Smile Donation	Amazon Europe Core
2/6/2023 SumUp - Test Transaction	Matt Hutchinson
2/20/2023 Xmas Cards Commission	My Art Project
2/23/2023 Uniform Sales	Stripe
2/24/2023 Uniform Sales	Stripe
2/27/2023 Uniform Sales	Stripe
2/28/2023 Sponsored Read	ParentPay
3/6/2023 Sponsored Read	ParentPay
3/10/2023 Uniform Sales	Stripe
3/14/2023 Uniform Sales	Stripe
3/23/2023 Second-Hand Uniform Sale (playground)	Amy Pammenter
3/23/2023 Leavers Hoody (Andala)	Amy Pammenter
3/23/2023 Second-Hand Uniform - random	Amy Pammenter
3/23/2023 Emma Jacks (3C) - Unknown (donation?)	Amy Pammenter
3/23/2023 Leavers Hoody (Arya Deepak)	Amy Pammenter
3/23/2023 Uniform Sales	Amy Pammenter
3/23/2023 Sponsored Read - Cash Collected	Amy Pammenter
4/17/2023 Token Sales	Stripe
4/18/2023 SumUp - Test Transaction	Matt Hutchinson
4/20/2023 Uniform Sales	Stripe
4/20/2023 Token Sales	Stripe
4/21/2023 Token Sales	Stripe
4/24/2023 Token Sales	Stripe
4/24/2023 Sum Up - Tokens	Felicity
4/24/2023 Sum Up - Tokens & Other	Amy Pammenter
4/24/2023 Amazon Smile Donation	Amazon Europe Core
4/25/2023 Token Sales	Stripe
5/4/2023 Spring Fair Takings	Amy Pammenter
5/5/2023 Spring Fair Takings (inc Float)	Matt Hutchinson
5/18/2023 Uniform Sales	Stripe
5/19/2023 Uniform Sales	Stripe
5/19/2023 Amazon Smile Donation	Amazon Europe Core
5/22/2023 Uniform Sales	Stripe
5/23/2023 Uniform Sales	Stripe
5/24/2023 Uniform Sales	Stripe
5/31/2023 Uniform Sales	Stripe
6/2/2023 Uniform Sales	Stripe
6/8/2023 Uniform Sales	Stripe
6/13/2023 Uniform Sales	Stripe
6/20/2023 Uniform Sales	Stripe
6/20/2023	ParentPay
6/21/2023 Token Sales	Stripe
6/22/2023 Token Sales	Stripe
6/23/2023 Token Sales	Stripe
6/26/2023 Token Sales	Stripe
6/27/2023	ParentPay
6/28/2023 Uniform Sales	Stripe

6/28/2023 Token Sales	SumUp
6/29/2023 Token Sales	Stripe
6/30/2023 Token Sales	Stripe
6/30/2023 Token Sales	SumUp
7/3/2023 Token Sales	Stripe
7/3/2023 Summer Fair Takings	Amy Pammenter
7/4/2023 Token Sales	Stripe
7/4/2023 Summer Fair takings	SumUp
7/4/2023 [REDACTED]	ParentPay
7/6/2023 Uniform Sales	Stripe
7/11/2023 [REDACTED]	ParentPay
7/13/2023 Uniform Sales	Stripe
7/13/2023 Cinderella Drinks Stall takings - Card - Day One	SumUp
7/14/2023 Cash Paid in - Summer Fair, Uniform, Cinderella Drinks	Matt Hutchinson
7/17/2023 Cinderella Drinks Stall takings - Card - Day Two	SumUp
7/18/2023 ParentPay	ParentPay
7/25/2023 ParentPay	ParentPay
8/2/2023 Uniform Sales	Stripe
8/3/2023 Uniform Sales	Stripe
8/10/2023 Uniform Sales	Stripe
8/23/2023 Uniform Sales	Stripe
8/24/2023 Uniform Sales	Stripe
9/1/2023 Uniform Sales	Stripe
9/7/2023 Uniform Sales	Stripe
9/8/2023 Uniform Sales	Stripe
9/12/2023 Uniform Sales	Stripe
9/14/2023 Uniform Sales	Stripe
9/18/2023 Uniform Sales	Stripe
9/21/2023 Uniform Sales	Stripe
9/22/2023 Uniform Sales	Stripe
9/25/2023 Uniform Sales	Stripe
9/28/2023 Uniform Sales	Stripe
9/29/2023 Uniform Sales	Stripe
10/3/2023 Uniform Sales	Stripe
10/1/2023 [REDACTED]	ParentPay
10/10/2023 [REDACTED]	ParentPay
10/17/2023 [REDACTED]	ParentPay
10/18/2023 Halloween Trails - Maps & Goody Bags	Stripe
10/18/2023 Leavers Hoody - Malika 6 BOW	Ega Eltorky
10/19/2023 Merchandise - Stuff a Dog	Stripe
10/19/2023 Halloween Trails - Maps & Goody Bags	Stripe
10/20/2023 Uniform Sales	Stripe
10/20/2023 Halloween Trails - Maps & Goody Bags	Stripe
10/20/2023 Halloween Trails - Maps & Goody Bags	SumUp
10/23/2023 Halloween Trails - Maps & Goody Bags	Stripe
10/24/2023 Halloween Trails - Maps & Goody Bags	Stripe
10/24/2023 [REDACTED]	ParentPay
10/25/2023 Halloween Trails - Maps & Goody Bags	Stripe

10/25/2023 Halloween Sweets & Trails Map  
10/25/2023 Halloween Disco Tuck  
10/25/2023 Halloween Disco Takings inc Float  
10/26/2023 Halloween Trails - Maps & Goody Bags

Matt Hutchinson  
Matt Hutchinson  
Matt Hutchinson  
Stripe

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Trans Value	Category	Status	Paying In Slip / Trans
£311.70	Leavers Hoodies	Reconciled	
£832.00	Halloween	Reconciled	
£70.00	Halloween	Reconciled	
£1.50	Uniform	Reconciled	
£112.98	Christmas	Reconciled	
£51.81	Christmas	Reconciled	
£9.60	Christmas	Reconciled	
£5.09	Donation	Reconciled	
£39.20	Christmas	Reconciled	
£3.00	Uniform	Reconciled	
£50.20	Christmas	Reconciled	
£40.91	Christmas	Reconciled	
£53.40	Christmas	Reconciled	
£16.74	Christmas	Reconciled	
£14.24	Christmas	Reconciled	
£12.32	Christmas	Reconciled	
£34.82	Christmas	Reconciled	
£1.96	Uniform	Reconciled	
£21.89	Christmas	Reconciled	
£64.39	Christmas	Reconciled	
£2.39	Uniform	Reconciled	
£9.61	Christmas	Reconciled	
£73.00	Christmas	Reconciled	
£3.80	Uniform	Reconciled	
£1,055.00	Fundraising Activity	Reconciled	
£72.00	Christmas	Reconciled	
£4.50	Christmas	Reconciled	
£1.00	Uniform	Reconciled	
£70.00	Uniform	Reconciled	
£20.00	Xmas Fair	Reconciled	
£76.56	Christmas	Reconciled	
£19.14	Christmas	Reconciled	
£3,453.57	Xmas Fair	Reconciled	
£1,245.00	Float	Reconciled	
£8.26	Xmas Fair	Reconciled	
£2.00	Uniform	Reconciled	
£2.51	Uniform	Reconciled	
£27.70	Fundraising Activity	Reconciled	109
£2.00	Donation	Reconciled	109
£5.00	Merchandise	Reconciled	109
£11.50	Xmas Fair	Reconciled	109
£3.01	Uniform	Reconciled	
£4.01	Uniform	Reconciled	
£4.51	Uniform	Reconciled	



£1.24	Uniform	Reconciled	
£8.50	Donation	Reconciled	
£0.98	Donation	Reconciled	N/A
£320.10	Xmas Cards	Reconciled	
£4.01	Uniform	Reconciled	
£11.74	Uniform	Reconciled	
£4.01	Uniform	Reconciled	
£359.22	Sponsored Read	Reconciled	
£331.36	Sponsored Read	Reconciled	
£2.00	Uniform	Reconciled	
£6.01	Uniform	Reconciled	
£47.50	Uniform	Reconciled	110
£24.00	Leavers Hoodies	Reconciled	110
£2.50	Uniform	Reconciled	110
£1.00	Donation	Reconciled	110
£25.00	Leavers Hoodies	Reconciled	110
£9.51	Uniform	Reconciled	110
£353.70	Sponsored Read	Reconciled	110
£4.59	Tokens - Spring Fair	Reconciled	
£2.16	Donation	Reconciled	278082
£1.65	Uniform	Reconciled	
£28.14	Tokens - Spring Fair	Reconciled	
£14.39	Tokens - Spring Fair	Reconciled	
£4.59	Tokens - Spring Fair	Reconciled	
£4.92	Tokens - Spring Fair	Reconciled	280934
£6.39	Spring Fair	Reconciled	280934
£5.00	Donation	Reconciled	
£43.63	Tokens - Spring Fair	Reconciled	
£23.95	Spring Fair	Reconciled	
£2,395.12	Spring Fair	Reconciled	
£2.00	Uniform	Reconciled	
£25.30	Uniform	Reconciled	
£18.24	Donation	Reconciled	
£14.95	Uniform	Reconciled	
£1.00	Uniform	Reconciled	
£1.93	Uniform	Reconciled	
£2.00	Uniform	Reconciled	
£1.72	Uniform	Reconciled	
£1.00	Uniform	Reconciled	
£6.02	Uniform	Reconciled	
£1.00	Uniform	Reconciled	
£132.94			
£25.08	Summer Fair Tokens	Reconciled	
£48.86	Summer Fair Tokens	Reconciled	
£15.04	Summer Fair Tokens	Reconciled	
£30.10	Summer Fair Tokens	Reconciled	
£59.08			
£4.12	Uniform	Reconciled	

£4.92	Summer Fair Tokens	Reconciled
£13.97	Summer Fair Tokens	Reconciled
£9.38	Summer Fair Tokens	Reconciled
£3.69	Summer Fair Tokens	Reconciled
£49.49	Summer Fair Tokens	Reconciled
£15.00	Summer Fair	Reconciled
£39.78	Summer Fair Tokens	Reconciled
£334.18	Summer fair	Reconciled
£14.78		
£7.52	Uniform	Reconciled
£44.32		
£7.02	Uniform	Reconciled
£19.17	Uniform	Reconciled
£9,954.63	Funds Raised	Reconciled
£36.08		Reconciled
£14.78		
£14.78		
£66.42	Uniform	Reconciled
£13.41	Uniform	Reconciled
£7.77	Uniform	Reconciled
£4.51	Uniform	Reconciled
£27.59	Uniform	Reconciled
£7.95	Uniform	Reconciled
£4.51	Uniform	Reconciled
4.02	Uniform	Reconciled
£13.55	Uniform	Reconciled
£6.80	Uniform	Reconciled
£4.02	Uniform	Reconciled
£2.51	Uniform	Reconciled
£2.51	Uniform	Reconciled
£1.46	Uniform	Reconciled
£7.40	Uniform	Reconciled
£1.00	Uniform	Reconciled
£4.18	Uniform	Reconciled
£1,252.99		
£270.25		
£294.82		
£4.02	Halloween Trails	Reconciled
£24.95	Leavers Hoodies	Reconciled
£12.74	Merchandise	Reconciled
£85.96	Halloween Trails	Reconciled
£1.30	Uniform	Reconciled
£30.58	Halloween Trails	Reconciled
£22.61	Halloween Trails	Reconciled
£22.85	Halloween Trails	Reconciled
£4.02	Halloween Trails	Reconciled
£73.71		
£1.00	Halloween Trails	Reconciled

£8.00	Halloween Trails	Reconciled
£2.00	Halloween Disco	Reconciled
£1,303.08	Halloween Disco	Reconciled
£1.00	Halloween Trails	Reconciled

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These two items total 690.58. The estimated total provided by Amy was 701.30, which is what the cheque to Usborne was for. This means we have lost 10.72 due to this. Presumably the difference comes in Parent Pay commission?



Would be good to break this down into individual line items

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# EXPEN

Trans Date	Item	Payee
03/11/2022	Dj for Halloween Disco	Natasha
08/11/2022	Candy Floss Sticks	Richard Brigg
14/11/2022	TEN Licence (Xmas Fair)	Amy Pammenter
14/11/2022	Santa Gifts	Amy Pammenter
15/11/2022	Halloween Tuck Shop	Bookers
25/11/2022	Xmas Fair Stall Prizes	Amy Pammenter
25/11/2022	Xmas Fair Float	Nicky Sargeant
01/12/2022	Sand art	Amy Pammenter
01/12/2022	Xmas wrap choc and canes	Amy Pammenter
01/12/2022	Grotto choc and canes	Amy Pammenter
01/12/2022	Food/drink	Amy Pammenter
01/12/2022	Meat	Amy Pammenter
02/12/2022	Tokens & Envelopes	Matt Hutchinson
05/12/2022	Alcohol for Fair	Lancaster Brewery
07/12/2022	Y6 Hoodies	Kool Kompany
15/12/2022	Xmas Fair Food & Drink	Bookers
16/12/2022	Mulled Wine Ingredients	Richard Beveridge
21/12/2022	Stall proceeds	Pre School
03/01/2023	Parentkind PTA Subscription	Parentkind
31/01/2023	Yr5 Supplies	Mr J Whitwell
27/01/2023	Yr1 Diversity Books	Expect Amazing
02/02/2023	Raffle Prizes	Amy Pammenter
03/04/2023	Spring Fair Flyer Printing	Alex Mounsey
12/04/2023	Sponsored Read Payment	Charlotte Fraser
13/04/2023	Lottery Licence	Lancashire County Council
19/04/2023	Float for Spring Fair	CASH
28/04/2023	Fishing Nets	Moorside School Fund
11/05/2023	Willow Walk Work (Paid Supplier on behalf of School)	Matt Hutchinson
15/05/2023	Spring Fair Supplies	Bookers
16/05/2023	Peat for Gardening Project	Mrs Walsh
31/05/2023	Summer Fair Prizes	Caroline Collier
06/06/2023	Spring Fair Expenses	Richard Brigg
09/06/2023	Summer Fair Expenses	Amy Pammenter
20/06/2023	24 Barrel Planters (Gardening Project)	RL Clarke
20/06/2023	Hot Plates	Mrs Breen
23/06/2023	Float for Summer Fair	CASH
27/06/2023	Anniversary Jute Bags	Jute Trading Ltd
04/07/2023	Summer fair DJ	Natasha
05/07/2023	Crazy Golf Hire	Rleisure
07/07/2023	New PA System (1 of 2)	School Fund
07/07/2023	Summer Fair Expenses	Amy Pammenter
10/07/2023	Summer Fair Bar Bill	Lancaster Brewery
10/07/2023	Bottle Tombola Banner	Richard Brigg

10/07/2023 Summer Fair Expenses	Celia Brigg
17/07/2023 Food & Drink for summer Fair	Bookers
20/07/2023 BBQ & Playing Cards	Matt Hutchinson
20/07/2023 Trea Udo - Willow Tunnel (Paid on schools behalf)	Matt Hutchinson
20/07/2023 Envelopes	Matt Hutchinson
21/07/2023 Gardening Project Costs	Mrs Parkinson
21/07/2023 Digital Upgrade (PA, Cables, Screen)	Moorside School Fund
21/07/2023 Cinderella Drinks Stall Takings for Production Fund	Moorside School Fund
24/07/2023 Y6 Leavers Chippy Lunch	Bowerham Chippy
25/07/2023 Fair Stall Proceeds	Dallas Road Kids Club
27/07/2023 Ice Cream	Wallings
31/07/2023 Make Up, Face Paint, Glitter	Katy Hallsworth
29/09/2023 Digital Cameras for School	Matt Hutchinson
18/10/2023 Halloween Float for discos	CASH
23/10/2023 Fair Stall Proceeds	MoorsidePre School
23/10/2023 Gardening Tools	Mrs Parkinson
23/10/2023 Disco Services	Tash Baker

Halloween Costs - Printing, Laminating, Sweets

Richard Brigg

Halloween Costs - Candy Floss & Supplies & Sweetbag for t

Celia Brigg

# DITURE

Trans	Value	Category	Status	Cheque No	Evidence Reference
	£125.00	Halloween	Reconciled	532	001
	£44.95	Equipment	Reconciled	531	002
	£21.00	Xmas Fair	Reconciled	533	003
	£127.45	Xmas Fair	Reconciled	533	004
	£209.28	Halloween	Reconciled	N/A	005
	£61.96	Xmas Fair	Reconciled	534	006
	£1,245.00	Float	Reconciled	536	N/A
	£57.80	Xmas Fair	Reconciled	537	Receipt 007.
	£12.00	Xmas Fair	Reconciled	537	Receipt 008.
	£20.80	Xmas Fair	Reconciled	537	Receipt 009.
	£337.53	Xmas Fair	Reconciled	537	Receipt 010a, 010b
	£270.39	Xmas Fair	Reconciled	537	Receipt 011a, 011b
	£30.95	Xmas Fair	Reconciled	541	012 a-c
	£192.00	Xmas Fair	Reconciled	539	013
	£2,137.60	Merchandise	Reconciled	535	014
	£278.83	Xmas Fair	Reconciled	N/A	015
	£45.78	Xmas Fair	Reconciled	538	016
	£230.25	Xmas Fair	Reconciled	540	N/A
	£140.00	Running Costs	Reconciled		017
	£291.94	Funded Item	Reconciled	543	018 a-d
	£1,233.66	Funded Item	Reconciled	544	019
	£18.98	Xmas Fair	Reconciled	542	020
	£49.77	Spring Fair	Reconciled	548	021
	£1,055.00	Other	Reconciled	545	N/A
	£20.00	Running Costs	Reconciled	547	022
	£670.00	Float	Reconciled	549	N/A
	£90.47	Funded Item	Reconciled	546	023
	£395.00	Funded Item	Reconciled	550	024
	£240.70	Spring Fair	Reconciled	N/A	025
	£7.00	Funded Item	Reconciled	552	026
	£15.00	Summer Fair	Reconciled	553	027
	£171.07	Spring Fair	Reconciled	551	028 a & b
	£139.02	Summer Fair	Reconciled	554	029 a,b,
	£600.00	Funded Item	Reconciled	556	030
	£149.97	Funded Item	Reconciled	557	031
	£4,558.50	Float	Reconciled	559	N/A
	£2,163.00	Merchandise Purchase	Reconciled	555	032
	£150.00	Summer Fair	Reconciled	561	033
	£260.00	Summer Fair	Reconciled	564	034
	£549.00	Funded Item	Reconciled	558	035
	£704.24	Summer Fair	Reconciled	563	036 a-d
	£417.45	Summer Fair	Reconciled	560	037
	£47.28	Equipment Purchase	Reconciled	565	038

£152.18 Summer Fair	Reconciled	N/A	566	039 a - i
£620.62 Summer Fair	Reconciled			040 a&b
£48.90 Equipment Purchase	Reconciled		569	041
£250.00 Funded Item	Reconciled		575	042
£7.99 Equipment Purchase	Reconciled		577	043
£95.79 Funded Item	Reconciled		573	044 a&b
£714.93 Funded Item	Reconciled		574	045
£147.25 Funds to school	Reconciled		576	N/A
£270.00 Funded Item	Reconciled		572	047
£235.65 Summer Fair	Reconciled		571	N/A
£143.93 Summer Fair	Reconciled		562	049
£13.75 Equipment Purchase	Reconciled		567	050
£845.00 Funded Item	Reconciled		579	051
£325.00 Float	Reconciled		580	N/A
£150.40 Summer Fair	Reconciled		570	N/A
£100.73 Funded Item	Reconciled		581	052 a&b
£125.00 Halloween Disco	Reconciled		583	053
Halloween Trails	Pending		584	£147.40
Halloween Disco	Pending		585	£71.37

## Notes

Would be good if itemised receipt exists anywhere but not necessary

Missing Receipt

Once receipt for Raffle tickets missing

Missing Receipt

Missing Receipt



## Gardening Project

Item	Amount
Willow Walk Work	£395.00
Peat for Gardening Project	£7.00
24 Barrel Planters (Gardening Project)	£600.00
Gardening Project Costs	£95.79
Trea Udo - Willow Tunnel (Paid on schools behalf)	£250.00
Gardening Tools	£100.73

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£1,448.52

Digital Upgrade	
Item	Amount
New PA System (1 of 2)	£549.00
Digital Upgrade (PA, Cables, Screen)	£714.93
Digital Cameras	£845.00

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£2,108.93

**Grand Total of Funded Items**

**£5,740.74**

## Other Items

Item	Amount
Yr5 Supplies	£291.94
Yr1 Diversity Books	£1,233.66
Fishing Nets	£90.47
Hot Plates	£149.97
Y6 Leavers Chippy Lunch	£270.00
Donation to Play Fund (cinderella drinks)	£147.25

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£2,183.29

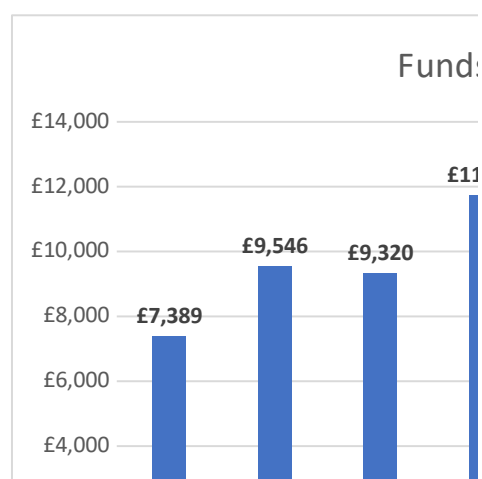
Pre School	£380.65
After School Club	£235.65

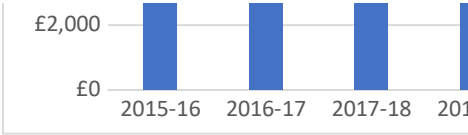
£

	2015-16	2016-17
Xmas Fair	1889	2729
Xmas Cards		
Spring Fair	290	582
Summer Fair	3826	4629
Halloween Disco**	87	285
Uniform Sales		
Sponsored Read		
Sponsorship (K2B)		
Rewards (e.g. AmazonSmile***, GAYL)		
<b>TOTAL</b>	<b>£7,389</b>	<b>£9,546</b>

Funds Raised

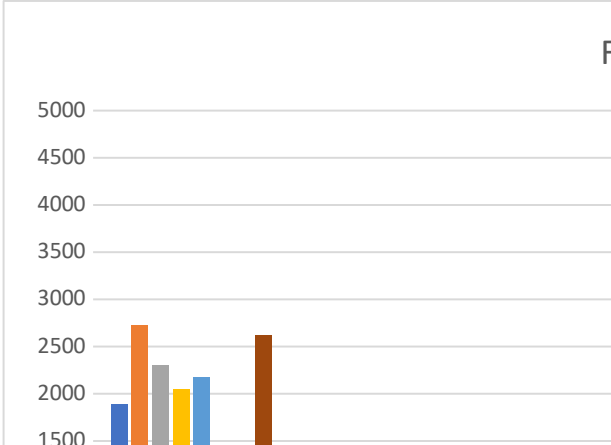
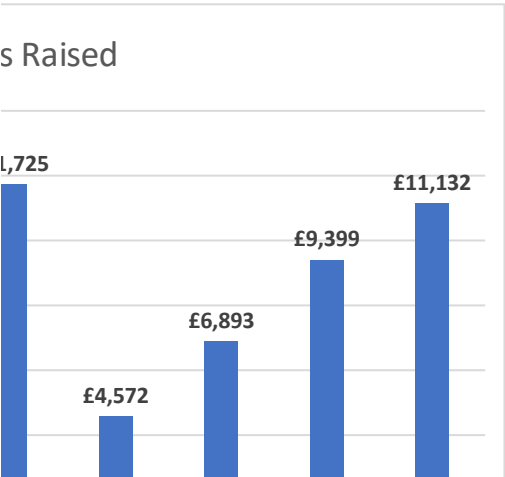
2015-16	2016-17
<b>£7,389</b>	<b>£9,546</b>

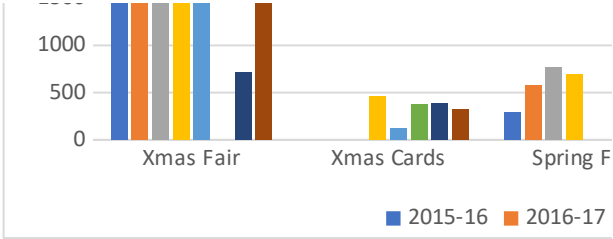
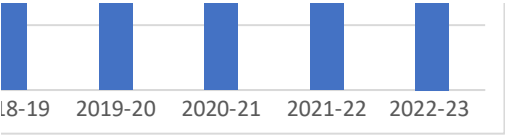




2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
2299	2052	2178		716	2617
	464	116	374	385	320
765	691			1361	1600
4126	4329			4340	3431
272	185			440	503
		46	150	160	466
	970		441	1289	1055
	2000			257	1055
49	75	47	16	50	37
<b>£9,320</b>	<b>£11,725</b>	<b>£4,572</b>	<b>£6,892.58</b>	<b>£9,399.31</b>	<b>£11,132.00</b>

2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>£9,320</b>	<b>£11,725</b>	<b>£4,572</b>	<b>£6,893</b>	<b>£9,399</b>	<b>£11,132</b>

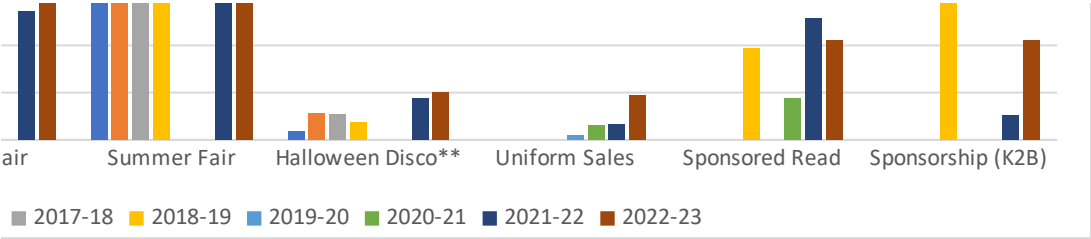




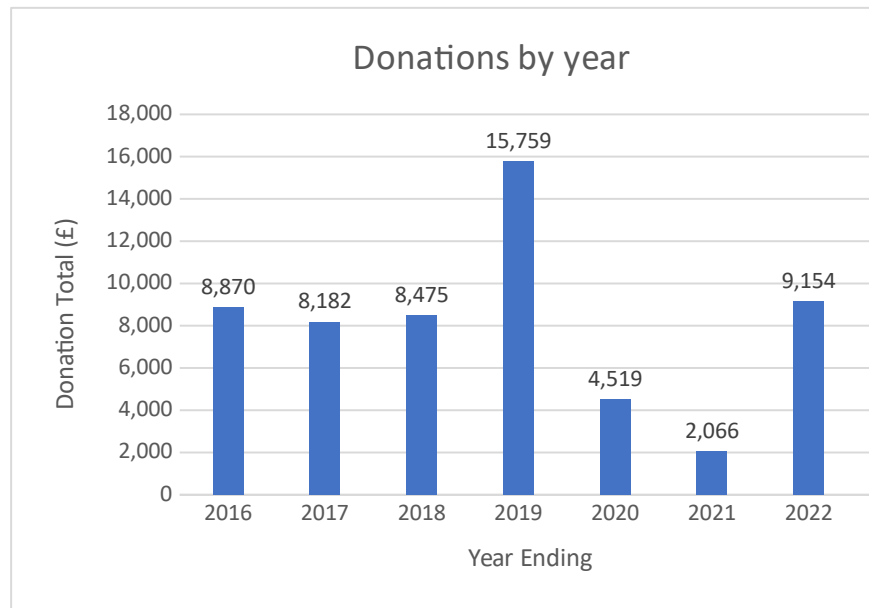
Funds Raised by Event Over Time

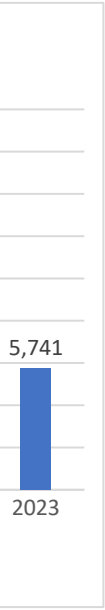






YE:	2016	2017	2018	2019	2020	2021	2022	2023
	8,870	8,182	8,475	15,759	4,519	2,066	9,154	5,741





Income Status

Potential

Expected

Held

Paid In

Pending

Reconciled

Expenditure Status

Potential

Expected

Pending

Questioned

Confirmed

Reconciled