



Hemlock Primary PITA Accounts: Year End 31st August 2025

Prepared by: Peter Bolt

Audited by: Stuart Summers

Balance Current Account: £ 4,757.32
Balance Savings Account: £ 7,586.74
£ 7.16

Total: £ 13,344.08
Income: £ 827,081.78
Expenditure: £ 826,319.34
Balance: £ 762.44

Check: 12344.08

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Date: 10/14/2025

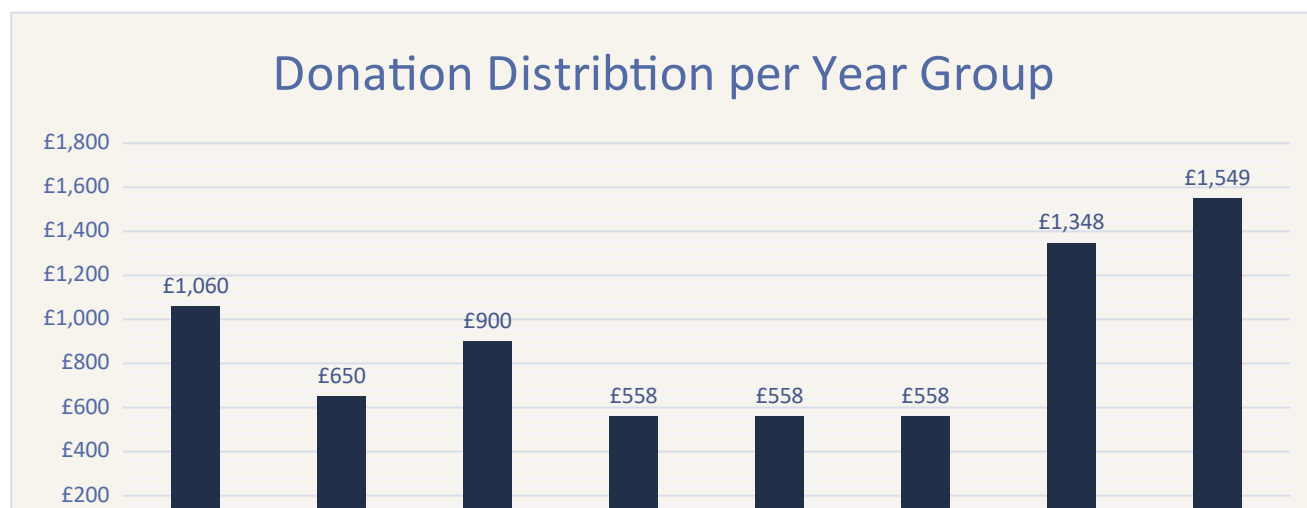
Core Information										£21.182	£230	£2	£437	£3.580	£307	£346	£366	£111	£2.041	£249	£262	£150	£14.000	£444	Balance
Date	Description	Reference	Receipt	Total	Bank	Transfer	Post	Donations to School	School Uniform Sales	Meet the Teacher	Lydia's Bar	Fete	School Disco Oct 24	Bridges	Misc	Notifiy / Jones Crafts	Noth & Knowledge	ADA	Deco Mar 2025	Marquee Hire	Playground	Run Day			
2-Sep-24	Balance brought forward			1,327.21	1,327.21																				1,327.21
8-Sep-24	Payroll (school uniform sales)	F24.001		18.81	18.81					18.81															1,346.02
18-Sep-24	Tesco (meet the teacher refreshments)	F24.002	Y	-7.72	-7.72					-7.72															1,338.30
19-Sep-24	SumUP (Meet the teacher tea and coffee)	F24.003		9.33	9.33					9.33															1,347.63
20-Sep-24	Chris Shaw (Audo order for Lydia's Birthday Bar Event)	F24.004	Y	-1065.63	-1065.63						-1065.63														282.00
20-Sep-24	Elizabeth McLabbi (List for Lydia's Birthday)	F24.005	Y	-8.94	-8.94						-8.94														273.06
21-Sep-24	ADL (processo for Lydia's birthday)	F24.006	Y	-32.82	-32.82						-32.82														240.24
21-Sep-24	Transfer from savings account	F24.007		300.00		300.00																			540.24
23-Sep-24	SumUP (Lydia's birthday)	F24.008		712.29	712.29					712.29															1,252.53
25-Sep-24	Hemlock Post Office (cash deposit)	F24.009		120.00	120.00					120.00															1,372.53
27-Sep-24	Posie CJ (Lydia's Party payment)	F24.010		40.00	40.00					40.00															1,412.53
8-Oct-24	Chris Shaw (Audo refund)	F24.011		352.19	352.19					352.19															1,764.72
22-Oct-24	Hemlock Christmas (payment for sale of drinks)	F24.012		319.51	319.51					319.51															2,084.23
25-Oct-24	Hemlock Post Office (cash deposit school disco)	F24.013		319.00	319.00					319.00															2,403.23
25-Oct-24	SumUP (Disco)	F24.014		79.48	79.48					79.48															2,482.71
31-Oct-24	Miss F E Farmer (Disco snacks)	F24.015	Y	-72.00	-72.00																				2,410.71
1-Nov-24	Payroll (school uniform sales)	F24.016		84.28	84.28					84.28															2,495.19
18-Nov-24	Moss-Cumo (Party box)	F24.017		10.00	10.00																				2,505.19
22-Nov-24	Mr Peter Bolt (Xmas tree lights amazon)	F24.018	Y	-39.99	-39.99																				2,465.20
2-Dec-24	Payroll (school uniform sales)	F24.019		8.13	8.13					8.13															2,473.33
4-Dec-24	Venthus Hemlock (Gardening)	F24.020		-150.00	-150.00					-150.00															2,323.33
4-Dec-24	Venthus Hemlock (Bscot)	F24.021		-250.00	-250.00					-250.00															2,073.33
4-Dec-24	Venthus Hemlock (Borne Dome)	F24.022		-900.00	-900.00					-900.00															1,173.33
4-Dec-24	Venthus Hemlock (Young Voices)	F24.023		-250.00	-250.00					-250.00															923.33
4-Dec-24	P.O. Hemlock (Bridges cash deposit)	F24.024		346.00	346.00																				1,269.33
10-Dec-24	Spar Hemlock (Star Class Xmas Crafts / Nativity)	F24.025	Y	-10.91	-10.91																				1,258.42
12-Dec-24	Venthus Hemlock (Exeter S/E music concert)	F24.026		-425.00	-425.00					-425.00															833.42
12-Dec-24	SumUP (Xmas craft morning)	F24.027		9.84	9.84					9.84															843.26
13-Dec-24	P.O. Hemlock (Nativity cash deposit)	F24.028		80.00	80.00					80.00															923.26
13-Dec-24	SumUP (Nativity)	F24.029		47.22	47.22					47.22															970.48
2-Jan-25	Payroll (school uniform sales)	F24.030		2.13	2.13					2.13															972.61
2-Jan-25	Venthus Hemlock (Animals2U)	F24.031		-183.00	-183.00					-183.00															789.61
2-Jan-25	Forewinted	F24.032		-162.00	-162.00																				627.61
17-Jan-25	Transfer from savings account	F24.033		1000.00		1000.00																			1,627.61
17-Jan-25	Venthus Hemlock (15 Mule)	F24.034		-360.00	-360.00					-360.00															1,267.61
17-Jan-25	Venthus Hemlock (15 Mule Books)	F24.035		-484.00	-484.00					-484.00															783.61
20-Jan-25	Blackmore (Nativity mince pies)	F24.036	Y	-14.90	-14.90																				768.71
20-Jan-25	Venthus Hemlock (TTRockStars)	F24.037		-233.60	-233.60					-233.60															535.11
3-Feb-25	Payroll (school uniform sales)	F24.038		4.55	4.55					4.55															539.66
10-Feb-25	Transfer from savings account	F24.039		500.00		500.00																			1,039.66
10-Feb-25	Hemlock Parish Hall	F24.040		-172.50	-172.50																				867.16
17-Feb-25	P.O. Hemlock (Roof for Noah & Knowledge)	F24.041		-90.00	-90.00																				777.16
24-Feb-25	Independent Timber	F24.042		100.00	100.00					100.00															877.16
28-Feb-25	Lucy Legge	F24.043		-334.67	-334.67																				542.49
28-Feb-25	Transfer from savings account	F24.043		1000.00		1000.00																			1,542.49
3-Mar-25	Payroll (school uniform sales)	F24.044		12.32	12.32					12.32															1,554.81
4-Mar-25	Miss F E Farmer (Noah & Knowledge Pens)	F24.045		-12.74	-12.74																				1,542.07
5-Mar-25	Tesco	F24.046		-165.10	-165.10																				1,376.97
5-Mar-25	Tesco	F24.047		-326.75	-326.75																				1,050.22
5-Mar-25	Udd	F24.048		-54.74	-54.74																				995.48
5-Mar-25	SumUp Payments Acc (Noah & Knowledge)	F24.050		1864.46	1864.46																				2,859.94
4-Mar-25	Tesco refund	F24.051		2.10	2.10																				2,862.04
4-Mar-25	Tesco refund	F24.052		4.38	4.38																				2,866.42
4-Mar-25	Tesco refund	F24.053		45.25	45.25																				2,911.67
4-Mar-25	Tesco refund	F24.054		81.47	81.47																				2,993.14
4-Mar-25	Audible UK	F24.055		-7.99	-7.99																				2,985.15
5-Mar-25	P.O. Hemlock (Noah and Knowledge Cash deposit)	F24.056		1109.50	1109.50																				4,094.65
5-Mar-25	McNabb refund	F24.057		7.99	7.99																				4,102.64
6-Mar-25	Forewinted (ADA Cashpot)	F24.058		249.27	249.27																				4,351.91
24-Mar-25	P.O. Hemlock (Disco Cash)	F24.059		290.00	290.00																				4,641.91
24-Mar-25	SumUp Payments Acc (Disco)	F24.060		66.87	66.87																				4,708.78
25-Mar-25	Mid Devon DC (TEN license)	F24.061		-21.00	-21.00																				4,687.78
4-Apr-25	Venthus Hemlock (Pre school)	F24.062		-935.41	-935.41																				3,752.37
4-Apr-25	Miss Joanna Bisco (Disco refreshments)	F24.063	Y	-95.10																					

Bank Balance

Balance:	7586.76
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Date	Description		Total 24/25
	Balance Brought Forward	10304.43	82.33
9-Sep-2024	Interest	8.75	
21-Sep-2024	Transferred to current account	-300	
9-Oct-2024	Interest	8.34	
11-Nov-2024	Interest	9.06	
9-Dec-2024	Interest	7.69	
9-Jan-2025	Interest	8.53	
10-Feb-2025	Interest	8.11	
17-Jan-2025	Transferred to current account	-1000	
10-Feb-2025	Transferred to current account	-500	
28-Feb-2025	Transferred to current account	-1000	
10-Mar-2025	Interest	6.26	
9-Apr-2025	Interest	6.21	
12-May-2025	Interest	5.18	
9-Jun-2025	Interest	5.04	
9-Jul-2025	Interest	4.36	
11/87/2025	Interest	4.8	

		Year Group								
Donation	Amount	Pre School	R	Y1	Y2	Y3	Y4	Y5	Y6	
Gardening	£ 150		£ 21	£ 21	£ 21	£ 21	£ 21	£ 21	£ 21	£ 150
Escot	£ 250						£ 250			£ 250
Spacedome	£ 900		£ 129	£ 129	£ 129	£ 129	£ 129	£ 129	£ 129	£ 900
Young Voices	£ 250							£ 125	£ 125	£ 250
Music Concert	£ 425							£ 213	£ 213	£ 425
Animals2U	£ 183		£ 92	£ 92						£ 183
Y5 Music	£ 360							£ 360		£ 360
Y5/6 Books	£ 684							£ 342	£ 342	£ 684
TTRockstars	£ 234		£ 33	£ 33	£ 33	£ 33	£ 33	£ 33	£ 33	£ 234
Preschool	£ 935	£ 935								£ 935
Enrichment	£ 1,000	£ 125	£ 125	£ 125	£ 125	£ 125	£ 125	£ 125	£ 125	£ 1,000
Fleet Air Museum	£ 250				£ 250					£ 250
Year 3 Trip	£ 250					£ 250				£ 250
Sidmouth	£ 250		£ 250							£ 250
Year 1 Trip	£ 500			£ 500						£ 500
Year 6 Hoodies	£ 561								£ 561	£ 561
	£ 7,182	£ 1,060	£ 650	£ 900	£ 558	£ 558	£ 558	£ 1,348	£ 1,549	£ 7,182



£-								
	Pre School	R	Y1	Y2	Y3	Y4	Y5	Y6