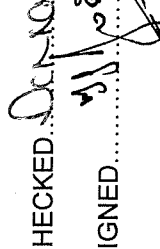
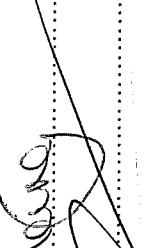


FLASH LEY PRIMARY SCHOOL - SCHOOL FUND

Autumn Term 2022

INCOME	£	(Ringfenced from previous Terms)	EXPENDITURE	£	(To be carried forward to next Term)
Balance at beginning of Term	12544.81				
Education Visits	554.50		Education Visits	3711.30	
Tempest Photography	340.21		Charity	248.40	
Ties	0.00		Auditor	50.00	
School Clubs	514.00		Miscellaneous	1860.31	
Charity	248.40		French Teacher	1375.00	
Pantomime	84.90		Young Voices		
Xmas Gifts	549.05		Bounced Cheque	82.50	
Movie Night	140.35				
Miscellaneous	1875.90				
Enterprise / School Council	409.20				
Bank Transfers	10810.00				
Parent Pay Income	4354.57				
Easy Fundraising	23.29				
Total Income	19904.37		Total Expenditure	7327.51	
			Balance at end of Term		25121.67

I certify that the above is a true record of accounts.

CHECKED  DATE 16/2/23
SIGNED  DATE 13/11/23
SIGNED  DATE 16/2/23

BURSAR
REVIEWER
CHAIR OF GOVERNORS

FLASH LEY PRIMARY SCHOOL - SCHOOL FUND

Spring Term 2023

INCOME	£	(Ringfenced from previous Terms)	EXPENDITURE	£	(To be carried forward to next Term)
Balance at beginning of Term	25121.67				
Clubs	537.50		Charity		
Charity			Education Visits	894.50	
Misc	174.19		Clubs		
Education Visits	44.00		French Tutor	1075.00	
School Council	399.75		Miscellaneous	11673.35	
Easter Fayre	800.10				
Photo	352.00				
Parent Pay Income	876.64				
Easy Fundraising	201.86				
			Ties		
			Choir (Gatehouse)		
			Enterprise shop		
Total Income	3386.04		Total Expenditure	13642.85	
			Balance at end of Term		14864.86

I certify that the above is a true record of accounts.

CHECKED Donna [Signature]

BURSAR

DATE 3/5/23

SIGNED [Signature]

REVIEWER

DATE 13/11/23

SIGNED [Signature]

CHAIR OF GOVERNORS

DATE 3/5/23

FLASH LEY PRIMARY SCHOOL - SCHOOL FUND

Summer Term 2023

INCOME	£	(Ringfenced from previous Terms)	EXPENDITURE	£	(To be carried forward to next Term)
Balance at beginning of Term	14864.86				
Education Visits	392.00		Education Visits	3764.20	
Tempest	161.06		Charity	121.00	
School Council	363.00		Clubs	12.50	
Clubs	508.50		Miscellaneous (incl MUFTI)	13889.10	
Charity	121.00		French Teacher	1875.00	
Miscellaneous	2651.40				
Easter Fayre	425.00				
Easy Fundraising	39.82				
Parent Pay Income	2971.34				
Total Income	7633.12		Total Expenditure	19661.80	
			Balance at end of Term		2836.18

I certify that the above is a true record of accounts.

CHECKED [Signature] BURSAR
 SIGNED [Signature] REVIEWER

DATE 21/09/23
 DATE 13/11/23
 DATE 21/09/23

SIGNED [Signature] CHAIR OF GOVERNORS