

| Financial Period | 10/1/2022 | - | 9/30/2023 |
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Astwood Bank Primary School PTA

Year: 2022 to 2023

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| Opening Balances: | |
| Cash in transit | £0.00 |
| Bank | £11,490.24 |
| Total | £11,490.24 |

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| Current Balances: | |
| Cash in transit | £13.90 |
| Bank | £27,080.84 |
| Total | £27,094.74 |

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| Pledged Money | |
| School Trips | |
| Amount Pledged | £4,200.00 |
| Payment Made | £0.00 |
| Difference | £0.00 |

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| Reading Week | |
| Amount Pledged | £3,064.25 |
| Payment Made | £429.09 |
| Difference | £2,635.16 |

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| Hoodies | |
| Amount Pledged | £855.80 |
| Payment Made | £855.80 |
| Difference | £0.00 |

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| Ice Creams - Panto | |
| Amount Pledged | £395.00 |
| Payment Made | £395.00 |
| Difference | £0.00 |

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| Eco-Council Trees | |
| Amount Pledged | £118.84 |
| Payment Made | £0.00 |
| Difference | £0.00 |

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| 2024 WP Statue | |
| Amount Pledged | £1,355.60 |
| Payment Made | £0.00 |
| Difference | £1,355.60 |

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| Total pledged | £9,989.49 |
| Total paid | £1,679.89 |
| Difference | £1,355.60 |

| Events: | Pledged | Incoming | Outgoing | Balance |
|-----------------------------|---------|------------|--------------|-------------|
| A Amazon Smile | £0.00 | £143.69 | £0.00 | £143.69 |
| B Bank Charges | £0.00 | £0.00 | -£118.58 | -£118.58 |
| C Harvest Festival | £0.00 | £118.27 | £0.00 | £118.27 |
| D Reading Week | £0.00 | £4,369.09 | -£1,733.93 | £2,635.16 |
| E Grandparents Tea Party | £0.00 | £95.75 | -£14.14 | £81.61 |
| F Nativity | £0.00 | £27.30 | £0.00 | £27.30 |
| G Christmas Cards | £0.00 | £295.00 | £0.00 | £295.00 |
| H Carol Concert | £0.00 | £0.00 | £0.00 | £0.00 |
| I Gift Aid for Reading Week | £0.00 | £0.00 | £0.00 | £0.00 |
| J Christmas Gifts | £0.00 | £0.00 | -£636.09 | -£636.09 |
| K 15 Book Challenge | £0.00 | £471.83 | -£483.63 | -£11.80 |
| L Meet the PTA Event | £0.00 | £0.00 | -£42.10 | -£42.10 |
| M Summer Fayre | £0.00 | £0.00 | £0.00 | £0.00 |
| N Christmas Fayre | £0.00 | £3,515.88 | -£787.69 | £2,728.19 |
| O Floats | £0.00 | £0.00 | -£800.00 | -£800.00 |
| P Mother's Day | £0.00 | £670.56 | -£521.48 | £149.08 |
| Q Ice Creams Xmas Panto | £0.00 | £0.00 | -£395.00 | -£395.00 |
| R Wonka Bar Event | £0.00 | £56.60 | -£231.40 | -£174.80 |
| S Lottery Licence | £0.00 | £20.00 | -£20.00 | £0.00 |
| T Coronation/May Day Event | £0.00 | £2,081.36 | -£1,108.28 | £973.08 |
| U Easter Eggs | £0.00 | £0.00 | -£467.09 | -£467.09 |
| V Father's Day | £0.00 | £0.00 | -£604.63 | -£604.63 |
| W Gazebos | £0.00 | £2,309.10 | -£2,501.73 | -£192.63 |
| X Sports Day | £0.00 | £248.32 | -£92.47 | £155.85 |
| Y Campfire | £0.00 | £2,302.70 | -£1,183.84 | £1,118.86 |
| Z Misc | £0.00 | £10,219.40 | -£254.54 | £9,964.86 |
| AA Hoodies | £0.00 | £0.00 | -£855.80 | -£855.80 |
| AB New Parents Refreshments | £0.00 | £9.00 | -£17.83 | -£8.83 |
| AC Bank Interest | £0.00 | £32.56 | £0.00 | £32.56 |
| AD Disco | £0.00 | £0.00 | £0.00 | £0.00 |
| AE Carnival | £0.00 | £0.00 | £0.00 | £0.00 |
| AF Rags to Riches | £0.00 | £118.84 | £0.00 | £118.84 |
| AG Worcester Parade Statue | £0.00 | £1,355.60 | £0.00 | £1,355.60 |
| | £0.00 | £28,460.85 | -£12,870.25 | £15,590.60 |
| | | | Opening | £11,490.24 |
| | | | Closing | £27,080.84 |
| | | | | £15,590.60 |
| | | | | |
| | | | Incoming | £28,460.85 |
| | | | Outgoing | -£12,870.25 |
| | | | | £15,590.60 |
| | | | | |
| | | | Cash Opening | £0.00 |
| | | | Cash Closing | £13.90 |
| | | | | -£13.90 |

Transactions

| Current Balances | |
|------------------|------------|
| Cash in transit | £0.00 |
| Bank | £27,080.84 |
| Total | £27,080.84 |

| Analysis Codes | | | | | | | |
|----------------|------------------------|---|---------------------------|---|-----------------|----|--------------|
| A | Amazon Smile | H | Carol Concert | O | Floats | V | Father's Day |
| B | Bank Charges | I | Gift Aid for Reading Week | P | Mother's Day | W | Gazebos |
| C | Harvest Festival | J | Christmas Gifts | Q | Ice Creams | X | Sports Day |
| D | Reading Week | K | 15 Book Challenge | R | Wonka Bar Event | Y | Campfire |
| E | Grandparents Tea Party | L | Meet the PTA Event | S | Lottery Licence | Z | Misc |
| F | Nativity | M | Summer Fayre | T | Coronation | AA | Hoodies |
| G | Christmas Cards | N | Christmas Fayre | U | Easter Eggs | AB | New Parents |

| Date | Details | Vendor | Cash | Bank | Receipt Received? | Code | Event | Receipt Number | Printed? |
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