

**Trustees' Annual Report  
For the Period 01/09/2023 to 31/08/2024**

**Charity Name:** Connaught Junior School PTA

**Charity Registration Number:** 1093229

**Charity Registered Address:**

Connaught Junior School  
Manor Way  
Bagshot  
GU19 5JY

**Trustees (all served throughout the period):**

Gemma Ross (Chair)  
Sarah Ward (Treasurer)  
Clare Davies (Secretary)

**Objectives and Activities**

Connaught Junior School PTA aims to provide financial support to the school by holding fundraising events and activities for our school community.

The main fundraising activities held during the period were:

Christmas and Summer Fairs  
Children's Discos  
Mufti / Break the Rules Days

All Trustees were aware of the Charity Commission's guidance on Public Benefit and took it into account when making decisions, where relevant.

**Achievements and Performance**

The Charity had a very successful year of fundraising, engaging the whole school community and raising £12,799.81 (net).

In the period the Charity purchased Benches (£2,760), Wicker Huts (£1,744) and made a sizeable donation (£15,000) towards the installation of the new IT Suite.

## **Financial Review**

The Charity's principal source of income remains fundraising by holding events for the children and the wider school community.

The Charity holds £9,681 in the bank at the end of the period.

## **Structure, Governance and Management**

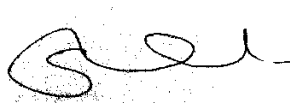
The Charity is an unincorporated association, its constitution was adopted 28/02/2002.

Appointment of possible Trustees involves discussion with Connaught Junior School Leadership Team, followed by potential Trustees being proposed and seconded at the Charity's Annual General Meeting.

## **Declaration**

**The Trustees declare they have approved the Trustees' Report above.  
Signed on behalf of the Charity's Trustees**

**Signature:**



**Full Name:** Sarah Ward

**Position:** Treasurer

**Date:** 29/06/2025

Connaught PTA Accounts September 2023 - August 2024

Date Cleared	Transaction	Description		Service Provided	Value	Balance		Receipts	Payments	Interest	Charges
01/09/2023		Opening Balance				18,692.38					
29/09/2023	Debit Card Payment	Post Office Counters	1	Postage	-15.45	18,676.93			-15.45		
30/09/2023		Bank Balance Per Statement				18,676.93					
02/10/2023	Online Payment	Siobhan McGann	2	Toffee Pet Insurance	-723.67	17,953.26			-723.67		
11/10/2023	Online Payment	TAMAT (Connaught)	3	Benches	-2760.00	15,193.26			-2760.00		
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,198.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,203.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,208.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,213.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,218.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	15,228.26		10.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	15,238.26		10.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,243.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	15,253.26		10.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,258.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,263.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,268.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,273.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,278.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,283.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,288.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,293.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,298.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,303.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,308.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,313.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,318.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	15,328.26		10.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,333.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,338.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,343.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,348.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,353.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,358.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,363.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,368.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,373.26		5.00			
20/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,378.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,383.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,388.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,393.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,398.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,403.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,408.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,413.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,418.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,423.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,428.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,433.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,438.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,443.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,448.26		5.00			
23/10/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,453.26		5.00			

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06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	17,009.76		10.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,014.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	17,024.76		10.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,029.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,034.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,039.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,044.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,049.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,054.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,059.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,064.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,069.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,074.76		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	17,084.76		10.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	17,089.76		5.00			
06/11/2023	Online Payment	Clare Davies	5	November - Disco Expenses	-1273.26	15,816.50			-1273.26		
06/11/2023	Online Payment	Sarah Ward	6	Happy Bags Collection - Tarpaulin	-8.98	15,807.52			-8.98		
06/11/2023	Online Payment	Sarah Ward	7	November - Disco Expenses	-195.66	15,611.86			-195.66		
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	15,621.86		10.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,626.86		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,631.86		5.00			
06/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,636.86		5.00			
07/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	15,646.86		10.00			
07/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,651.86		5.00			
07/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,656.86		5.00			
07/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,661.86		5.00			
07/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,666.86		5.00			
07/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	15,676.86		10.00			
08/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	4.00	15,680.86		4.00			
08/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,682.86		2.00			
08/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,684.86		2.00			
08/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,689.86		5.00			
08/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,691.86		2.00			
08/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,693.86		2.00			
08/11/2023	Online Payment	Gemma Ross	8	November - Disco Expenses	-476.64	15,217.22			-476.64		
08/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,222.22		5.00			
08/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	5.00	15,227.22		5.00			
08/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,229.22		2.00			
08/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,231.22		2.00			
08/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,233.22		2.00			
08/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,235.22		2.00			
09/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,240.22		5.00			
09/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,242.22		2.00			
09/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,247.22		5.00			
09/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,252.22		5.00			
09/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,254.22		2.00			
09/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,259.22		5.00			
09/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,264.22		5.00			
09/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	10.00	15,274.22		10.00			
10/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	6.00	15,280.22		6.00			
10/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,285.22		5.00			
10/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,287.22		2.00			
10/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,289.22		2.00			
10/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,291.22		2.00			
10/11/2023	Online Deposit	Pupil Payment		November - Disco Ticket	5.00	15,296.22		5.00			
10/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	0.50	15,296.72		0.50			



13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	3.50	15,300.22		3.50		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	1.50	15,301.72		1.50		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,303.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,305.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,307.72		2.00		
13/11/2023	Online Payment	Sarah Ward		November - Disco Float	-500.00	14,807.72			-500.00	
13/11/2023	Online Payment	Graham Broad	9	November - Disco DJ Balance	-100.00	14,707.72			-100.00	
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.50	14,710.22		2.50		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,712.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,714.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,716.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,718.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,720.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,722.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,724.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	4.00	14,728.22		4.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,730.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,732.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,734.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	4.00	14,738.22		4.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,740.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,742.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,744.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,746.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,748.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,750.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,752.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,754.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,756.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,758.22		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	4.50	14,762.72		4.50		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,764.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,766.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,768.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,770.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,772.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,774.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,776.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	14,778.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	4.00	14,782.72		4.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	4.00	14,786.72		4.00		
13/11/2023	Cash Deposit	Cash		November - Disco Float Return	500.00	15,286.72		500.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,288.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,290.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,292.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	1.00	15,293.72		1.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,295.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,297.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	4.00	15,301.72		4.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,303.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,305.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	6.00	15,311.72		6.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	5.00	15,316.72		5.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,318.72		2.00		
13/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,320.72		2.00		
14/11/2023	Online Deposit	Easy Fundraising		Jul-23 - Sep-23 Funds Raised	20.36	15,341.08		20.36		

14/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	2.00	15,343.08		2.00			
16/11/2023	Cash Deposit	Cash		November - Disco Cash	1737.75	17,080.83		1737.75			
16/11/2023	Online Deposit	Cash		November - Break the Rules Day Cash	482.76	17,563.59		482.76			
17/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Y3 Hamper Donation	10.00	17,573.59		10.00			
17/11/2023	Online Deposit	Pupil Payment		November - Break the Rules Day	4.00	17,577.59		4.00			
17/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Y6 Hamper Donation	20.00	17,597.59		20.00			
20/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Y5 Hamper Donation	3.00	17,600.59		3.00			
21/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Y3 Hamper Donation	5.00	17,605.59		5.00			
23/11/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, Jo Boddy Art	15.00	17,620.59		15.00			
23/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Y6 Hamper Donation	5.00	17,625.59		5.00			
23/11/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, Arbonne	15.00	17,640.59		15.00			
24/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,643.09		2.50			
24/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,648.09		5.00			
24/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,650.59		2.50			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,655.59		5.00			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,660.59		5.00			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,663.09		2.50			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,665.59		2.50			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,668.09		2.50			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Y3 Hamper Donation	10.00	17,678.09		10.00			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, Arty Elf	15.00	17,693.09		15.00			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,698.09		5.00			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,700.59		2.50			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,705.59		5.00			
27/11/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, Suzanne Allen	15.00	17,720.59		15.00			
28/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,725.59		5.00			
28/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,728.09		2.50			
28/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,733.09		5.00			
29/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,735.59		2.50			
29/11/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, AHK Designs	15.00	17,750.59		15.00			
29/11/2023	Online Payment	Faye Dilworth	10	Expenses - Zoom Invoice	-143.88	17,606.71			-143.88		
29/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	3.00	17,609.71		3.00			
29/11/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, Chiu Cocoa	15.00	17,624.71		15.00			
29/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,629.71		5.00			
30/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,634.71		5.00			
30/11/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, Carrie Burnie	15.00	17,649.71		15.00			
30/11/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, Deja	15.00	17,664.71		15.00			
30/11/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, Crystals	15.00	17,679.71		15.00			
30/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,684.71		5.00			
30/11/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,689.71		5.00			
30/11/2023		Bank Balance Per Statement				17,689.71					
01/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	17,694.71		5.00			
04/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,697.21		2.50			
04/12/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, Gifts	15.00	17,712.21		15.00			
04/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,714.71		2.50			
04/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,717.21		2.50			
04/12/2023	Online Deposit	Pupil Payment		Christmas Fair - External Stall, Hair & Beauty	15.00	17,732.21		15.00			
06/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,734.71		2.50			
06/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,737.21		2.50			
06/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	17,739.71		2.50			
06/12/2023	Cash Withdrawal	Cash		Christmas Fair - Float	-1200.00	16,539.71			-1200.00		
06/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	16,544.71		5.00			
06/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	16,547.21		2.50			
06/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	16,549.71		2.50			
06/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	16,554.71		5.00			
07/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	7.50	16,562.21		7.50			

07/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	7.50	16,569.71		7.50			
08/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	16,574.71		5.00			
08/12/2023	Online Deposit	Laura Jackson	11	Christmas Fair - Facepainter	-100.00	16,474.71			-100.00		
08/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	16,477.21		2.50			
08/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	16,482.21		5.00			
08/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	16,484.71		2.50			
08/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	16,487.21		2.50			
11/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	16,492.21		5.00			
11/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Pizza Card SumUp Payments	96.60	16,588.81		96.60			
11/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	5.00	16,593.81		5.00			
11/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Elfridges Payment for Extra Gifts Bought	40.00	16,633.81		40.00			
11/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Payment for Leftover Mince Pies	15.00	16,648.81		15.00			
12/12/2023	Cash Deposit	Cash		Christmas Fair - Return of Float	1200.00	17,848.81		1200.00			
12/12/2023	Cash Deposit	Cash		Christmas Fair - Cash	2892.47	20,741.28		2892.47			
15/12/2023	Online Deposit	Pupil Payment		Christmas Fair - Father Christmas Grotto	2.50	20,743.78		2.50			
15/12/2023	Online Deposit	Nicola Dickinson	12	Christmas Fair - Y6 Hamper Expenses	-15.00	20,728.78			-15.00		
15/12/2023	Online Deposit	Gemma Wye	13	Christmas Fair - Stall Expenses	-14.00	20,714.78			-14.00		
15/12/2023	Online Deposit	Gemma Ross	14	Christmas Fair - Stall Expenses	-4.00	20,710.78			-4.00		
15/12/2023	Online Deposit	Louise Gomez Baker	15	Christmas Fair - Books for Father Christmas Grotto	-158.00	20,552.78			-158.00		
18/12/2023	Online Payment	Friends of Bagshot School (FOBSA)	16	Christmas Fair - Items for Stall Prizes and Elfridges	-171.53	20,381.25			-171.53		
18/12/2023	Online Deposit	Gemma Ross	8	November Disco - Booker Refund	10.00	20,391.25		10.00			
18/12/2023	Online Deposit	Gemma Ross	8	November Disco - Booker Refund	0.76	20,392.01		0.76			
19/12/2023	Online Payment	Clare Davies	17	Christmas Fair - Expenses	-541.69	19,850.32			-541.69		
31/12/2023		Bank Balance Per Statement				19,850.32					
02/01/2024	Direct Debit	Parentkind	18	PTA Annual Insurance	-153.00	19,697.32			-153.00		
12/01/2024	Online Payment	Captain Fantastic	19	February Disco - DJ Deposit	-170.00	19,527.32			-170.00		
15/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	1.50	19,528.82		1.50			
15/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,530.82		2.00			
19/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,532.82		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	4.00	19,536.82		4.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,538.82		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	3.50	19,542.32		3.50			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,544.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,546.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,548.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,550.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,552.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,554.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,556.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,558.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,560.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	4.00	19,564.32		4.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	4.00	19,568.32		4.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,570.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	1.50	19,571.82		1.50			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	1.50	19,573.32		1.50			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	8.00	19,581.32		8.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,583.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,585.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	4.00	19,589.32		4.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,591.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,593.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,595.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,597.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,599.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,601.32		2.00			



22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,603.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,605.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	4.00	19,609.32		4.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	1.50	19,610.82		1.50			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,612.82		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	1.50	19,614.32		1.50			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,616.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,618.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,620.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.50	19,622.82		2.50			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	4.00	19,626.82		4.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,628.82		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,630.82		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	3.00	19,633.82		3.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,635.82		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	1.50	19,637.32		1.50			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,639.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,641.32		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	1.50	19,642.82		1.50			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	1.00	19,643.82		1.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,645.82		2.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	1.50	19,647.32		1.50			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	4.00	19,651.32		4.00			
22/01/2024	Online Deposit	Pupil Payment		January - Break the Rules Day	2.00	19,653.32		2.00			
24/01/2024	Cash Deposit	Cash		January - Break the Rules Day Cash	387.96	20,041.28		387.96			
25/01/2024	Online Deposit	The IQ Digital House		Christmas Cards Profit	394.80	20,436.08		394.80			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,439.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,442.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,445.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	6.00	20,451.08		6.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	6.00	20,457.08		6.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,460.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,463.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,466.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	6.00	20,472.08		6.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	6.00	20,478.08		6.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,481.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,484.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,487.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,490.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,493.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,496.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,499.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,502.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	5.00	20,507.08		5.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,510.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,513.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,516.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,519.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,522.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,525.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,528.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,531.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,534.08		3.00			
26/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,537.08		3.00			
29/01/2024	Online Deposit	Pupil Payment		Pizza Order	3.00	20,540.08		3.00			



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20/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	21,762.79		5.00			
20/02/2024	Online Payment	Pupil Refund		February Disco Ticket Refund of Duplicate Payment	-5.00	21,757.79			-5.00		
20/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	21,762.79		5.00			
20/02/2024	Online Payment	Clare Davies	22	February Disco Expenses	-983.09	20,779.70			-983.09		
21/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	20,784.70		5.00			
21/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	20,789.70		5.00			
21/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	20,794.70		5.00			
21/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	20,799.70		5.00			
21/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	20,804.70		5.00			
22/02/2024	Cash Withdrawal	Cash		February Disco Cash Float	-500.00	20,304.70			-500.00		
22/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	20,309.70		5.00			
22/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	20,314.70		5.00			
22/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	10.00	20,324.70		10.00			
23/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	20,329.70		5.00			
23/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	20,334.70		5.00			
23/02/2024	Online Deposit	Pupil Payment		February Disco Ticket	5.00	20,339.70		5.00			
23/02/2024	Online Payment	Jessica Cox	23	February Disco DJ - Balance	-115.00	20,224.70			-115.00		
26/02/2024	Cash Deposit	Cash		Pizza Order Cash	66.00	20,290.70		66.00			
26/02/2024	Cash Deposit	Cash		February Disco Cash Float	500.00	20,790.70		500.00			
26/02/2024	Cash Deposit	Cash		February Disco Tickets Cash	75.00	20,865.70		75.00			
26/02/2024	Cash Deposit	Cash		February Disco Stalls Cash	1,493.49	22,359.19		1,493.49			
26/02/2024	Online Payment	Sarah Ward Expenses	24	February Disco Expenses	-163.73	22,195.46			-163.73		
26/02/2024	Online Payment	Sarah Ward Expenses	25	Minibus Tax	-325.00	21,870.46			-325.00		
29/02/2024		Bank Balance Per Statement				21,870.46					
01/03/2024	Online Payment	Sarah Ward Expenses	26	Christmas Fair - Expenses	-997.69	20,872.77			-997.69		
25/03/2024	Online Payment	Sarah Ward Expenses		March - Cake Sale Float	-300.00	20,572.77			-300.00		
28/03/2024	Cash Deposit	Cash		Christmas Fair - Late Toffee Merchandise Cash	15.00	20,587.77		15.00			
28/03/2024	Cash Deposit	Cash		February - Disco Booker Cash Refund	28.39	20,616.16		28.39			
28/03/2024	Cash Deposit	Cash		March - Cake Sale Float Return	300.00	20,916.16		300.00			
28/03/2024	Cash Deposit	Cash		March - Cake Sale Cash	395.24	21,311.40		395.24			
31/03/2024		Bank Balance Per Statement				21,311.40					
16/04/2024	Online Payment	Gemma Ross Expenses	27	March - Cake Sale Expenses	-11.80	21,299.60			-11.80		
17/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,301.60		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	1.50	21,303.10		1.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,305.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,307.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,309.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,311.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	4.00	21,315.10		4.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	4.00	21,319.10		4.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	4.00	21,323.10		4.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,325.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,327.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,329.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,331.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	3.50	21,334.60		3.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	1.50	21,336.10		1.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,338.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	4.00	21,342.10		4.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,344.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,346.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	1.50	21,347.60		1.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	4.00	21,351.60		4.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,353.60		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	1.50	21,355.10		1.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,357.10		2.00			

22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	3.00	21,360.10		3.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	1.50	21,361.60		1.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.50	21,364.10		2.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,366.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,368.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,370.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,372.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	1.50	21,373.60		1.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,375.60		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,377.60		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,379.60		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	1.50	21,381.10		1.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,383.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,385.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,387.10		2.00			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	0.50	21,387.60		0.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	1.50	21,389.10		1.50			
22/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,391.10		2.00			
23/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,393.10		2.00			
24/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	21,395.10		2.00			
25/04/2024	Online Payment	TAMAT (Connaught)	28	Wicker Huts x 6	-1,744.08	19,651.02			-1,744.08		
25/04/2024	Online Payment	TAMAT (Connaught)	29	Christmas Fair - Toffee Merchandise (also used for Summer Fair	-479.04	19,171.98			-479.04		
25/04/2024	Online Payment	Airscape Events	30	Summer Fair - Inflatable Assault Course	-190.00	18,981.98			-190.00		
26/04/2024	Online Deposit	Gind Bond		Summer Fair - External Stall, Gind Bond	15.00	18,996.98		15.00			
26/04/2024	Online Deposit	UK Clothing Carava		Happy Bags Collection	217.80	19,214.78		217.80			
26/04/2024	Online Deposit	Suzanne Allen		Summer Fair - External Stall, Suzanne Allen	15.00	19,229.78		15.00			
29/04/2024	Online Payment	Motion-Entertainment	31	Y6 Leavers - Party Photobooth	-75.00	19,154.78			-75.00		
29/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	19,156.78		2.00			
29/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	1.50	19,158.28		1.50			
29/04/2024	Online Payment	Sarah Ward Expenses	32	April - PTA Meeting Drinks	-13.74	19,144.54			-13.74		
29/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	4.00	19,148.54		4.00			
30/04/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	19,150.54		2.00			
30/04/2024		Bank Balance Per Statement				19,150.54					
01/05/2024	Cash Deposit	Cash		April - Break the Rules Day Cash	397.32	19,547.86		397.32			
01/05/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	19,549.86		2.00			
02/05/2024	Online Payment	TAMAT (Connaught)	33	Donation to School for IT Suite	-15,000.00	4,549.86			-15,000.00		
07/05/2024	Online Deposit	Pupil Payment		April - Break the Rules Day	2.00	4,551.86		2.00			
10/05/2024	Online Deposit	Caroline Atkins		Summer Fair - External Stall, Bath Bombs	15.00	4,566.86		15.00			
13/05/2024	Online Deposit	Kelly Dines		Summer Fair - External Stall, Little Monkey Makes	15.00	4,581.86		15.00			
14/05/2024	Online Deposit	Easy Fundraising		Jan-24 - Mar-24 Funds Raised	36.29	4,618.15		36.29			
20/05/2024	Online Deposit	Chris Cormier		Summer Fair - External Stall, Chris Cormier	15.00	4,633.15		15.00			
22/05/2024	Online Deposit	Raw Honey Distillery		Summer Fair - External Stall, Raw Honey Gin	15.00	4,648.15		15.00			
23/05/2024	Online Payment	Morgan Mepham	34	Y6 Leavers - Cookies	-250.00	4,398.15			-250.00		
23/05/2024	Online Payment	Graham Broad	35	Y6 Leavers - Party Disco Deposit	-60.00	4,338.15			-60.00		
29/05/2024	Online Deposit	KC3D Prints		Summer Fair - External Stall, KC3D Prints	15.00	4,353.15		15.00			
31/05/2024		Bank Balance Per Statement				4,353.15					
04/06/2024	Online Deposit	Carrie Burnie		Summer Fair - External Stall, Carrie Burnie	15.00	4,368.15		15.00			
05/06/2024	Online Deposit	Marilyn Metzler		Summer Fair - External Stall, Crystals	15.00	4,383.15		15.00			
06/06/2024	Online Deposit	Pupil Payment		Summer Fair - Y3 Hamper Donation	5.00	4,388.15		5.00			
06/06/2024	Online Deposit	Pupil Payment		Summer Fair - Y6 Hamper Donation	5.00	4,393.15		5.00			
06/06/2024	Online Deposit	B&Q	36	Summer Fair - Gazebo	-96.99	4,296.16			-96.99		
07/06/2024	Online Deposit	Pupil Payment		Summer Fair - Y3 Hamper Donation	10.00	4,306.16		10.00			
07/06/2024	Online Deposit	Pupil Payment		Summer Fair - Y3 Hamper Donation	5.00	4,311.16		5.00			
07/06/2024	Online Payment	Surrey Heath Borough Council	37	Summer Fair - Event License	-21.00	4,290.16			-21.00		
10/06/2024	Online Payment	Clare Davies	38	Sports Day - Expenses, Ice Lollies	-53.92	4,236.24			-53.92		
10/06/2024	Online Payment	Amazon	39	Summer Fair - Stall Prizes	-248.37	3,987.87			-248.37		

10/06/2024	Online Payment	Amazon	40	Summer Fair -	-25.00	3,962.87			-25.00		
11/06/2024	Online Payment	Amazon	41	Summer Fair -	-23.37	3,939.50			-23.37		
12/06/2024	Cash Withdrawal	Cash		Sports Day - Float	-300.00	3,639.50			-300.00		
12/06/2024	Debit Card Payment	Booker	42	Sports Day - Refreshments	-584.25	3,055.25			-584.25		
13/06/2024	Debit Card Payment	Costco	43	Sports Day - Refreshments	-169.95	2,885.30			-169.95		
14/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	20.00	2,905.30		20.00			
14/06/2024	Online Payment	SumUp Payment		Sports Day - Refreshments Card Payments	771.72	3,677.02		771.72			
14/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	5.00	3,682.02		5.00			
17/06/2024	Online Payment	Amazon	44	Summer Fair - Prizes for Stalls and Sweet Bags	-37.16	3,644.86			-37.16		
17/06/2024	Online Payment	Monmore Confection	45	Summer Fair - Sweets for Prizes	-40.76	3,604.10			-40.76		
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	1.00	3,605.10		1.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	5.00	3,610.10		5.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	2.50	3,612.60		2.50			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	2.50	3,615.10		2.50			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	5.00	3,620.10		5.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Y5 Hamper Donation	5.00	3,625.10		5.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	3.00	3,628.10		3.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	10.00	3,638.10		10.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	2.00	3,640.10		2.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	5.00	3,645.10		5.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	5.00	3,650.10		5.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	3.00	3,653.10		3.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	5.00	3,658.10		5.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	5.00	3,663.10		5.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	2.00	3,665.10		2.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	20.00	3,685.10		20.00			
17/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	10.00	3,695.10		10.00			
19/06/2024	Online Deposit	Pupil Payment		Summer Fair - Mufti Day Cash Donation	5.00	3,700.10		5.00			
21/06/2024	Cash Withdrawal	Cash		Summer Fair - Float	-1,000.00	2,700.10			-1,000.00		
21/06/2024	Online Deposit	L Bull		Summer Fair - External Stall, Plants	15.00	2,715.10		15.00			
21/06/2024	Online Deposit	C Beckett		Summer Fair - External Stall, AHK Designs	15.00	2,730.10		15.00			
21/06/2024	Online Payment	Amazon	46	Summer Fair - Y3 Hamper Voucher	-10.00	2,720.10			-10.00		
21/06/2024	Debit Card Payment	Aldi	47	Summer Fair - Refreshments	-86.92	2,633.18			-86.92		
24/06/2024	Debit Card Payment	Tesco	48	Summer Fair - Refreshments	-25.50	2,607.68			-25.50		
24/06/2024	Debit Card Payment	Tesco	49	Summer Fair - Refreshments	-80.52	2,527.16			-80.52		
24/06/2024	Debit Card Payment	Booker	50	Summer Fair - Refreshments Refund	64.81	2,591.97		64.81			
24/06/2024	Debit Card Payment	Booker	51	Y6 Graduation - Refreshments	-41.51	2,550.46			-41.51		
24/06/2024	Online Deposit	SumUp Payment		Summer Fair - Refreshments Card Payments	370.94	2,921.40		370.94			
25/06/2024	Debit Card Payment	Tesco	52	Summer Fair - Refreshments Refund	25.50	2,946.90		25.50			
25/06/2024	Debit Card Payment	Aldi	53	Summer Fair - Refreshments Refund	39.41	2,986.31		39.41			
27/06/2024	Cash Deposit	Cash		Sports Day - Float Return	300.00	3,286.31		300.00			
27/06/2024	Cash Deposit	Cash		Sports Day - Refreshments Cash	548.30	3,834.61		548.30			
27/06/2024	Cash Deposit	Cash		Summer Fair - Float Return	1,000.00	4,834.61		1,000.00			
27/06/2024	Cash Deposit	Cash		Summer Fair - Cash	2,596.53	7,431.14		2,596.53			
28/06/2024	Cash Deposit	Cash		Summer Fair - Candy Floss (£60) Ice Cream Van (£50) Donation	110.00	7,541.14		110.00			
30/06/2024		Bank Balance Per Statement				7,541.14					
02/07/2024	Online Deposit	Farnborough Hill School		Summer Fair - Sweet Stall Sponsorship	200.00	7,741.14		200.00			
03/07/2024	Online Payment	Clare Davies	54	Summer Fair - Expenses (Refreshments and Footballs)	-294.53	7,446.61			-294.53		
03/07/2024	Online Deposit	Clare Davies	55	Summer Fair - Expenses Refund (Beer Return)	16.19	7,462.80		16.19			
04/07/2024	Online Payment	MC Jones	56	Y6 Leaver Party - Photobooth Balance	-250.00	7,212.80			-250.00		
09/07/2024	Online Payment	Gemma Wye	57	Summer Fair - Stall Expenses	-16.69	7,196.11			-16.69		
12/07/2024	Online Deposit	UK Clothing Carava	58	Happy Bags Collection	210.65	7,406.76		210.65			
15/07/2024	Online Payment	Amazon	59	Y6 Graduation - Plastic Cups	-13.47	7,393.29			-13.47		
17/07/2024	Debit Card Payment	Tesco	60	Y6 Graduation - Ice and Drinks	-37.30	7,355.99			-37.30		
17/07/2024	Online Payment	Gemma Ross	61	Summer Fair - Expenses	-13.50	7,342.49			-13.50		
18/07/2024	Online Payment	Sarah Ward	62	Summer Fair - Expenses	-36.95	7,305.54			-36.95		



18/07/2024	Online Payment	Sarah Ward		63 November Disco - Expenses	-62.67	7,242.87			-62.67		
18/07/2024	Online Payment	Sarah Ward		64 Y6 Graduation - Expenses (Prosecco)	-95.00	7,147.87			-95.00		
18/07/2024	Online Deposit	Friends of Bagshot School (FOBSA)		65 Summer Fair - Purchase of Unused Drinks/Stall Prizes	255.15	7,403.02		255.15			
18/07/2024	Online Payment	Sarah Ward		66 November Disco - Expenses	-96.71	7,306.31			-96.71		
18/07/2024	Debit Card Payment	Tesco		67 Y6 Graduation - Drinks Refund	28.00	7,334.31		28.00			
19/07/2024	Online Deposit	Raffall		Summer Fair - Online Raffall Profit	895.05	8,229.36		895.05			
19/07/2024	Online Deposit	Raffall		Christmas Fair - Online Raffall Profit	929.70	9,159.06		929.70			
22/07/2024	Online Deposit	Amazon		68 Summer Fair - Refund on Footballs not received	48.99	9,208.05		48.99			
30/07/2024	Online Payment	Graham Broad		69 Y6 Leavers - Party Disco Balance	-100.00	9,108.05			-100.00		
31/07/2024	Online Payment	TAMAT (Connaught)		70 Y6 Leavers - Ice Lollies	-38.40	9,069.65			-38.40		
31/07/2024		Bank Balance Per Statement				9,069.65					
01/08/2024	Online Deposit	LJF Seymours		71 Summer Fair - Sponsorship (Estate Agent Boards, Inflatable)	590.00	9,659.65		590.00			
13/08/2024	Online Deposit	Easy Fundraising		Apr-24 - Jun-24 Funds Raised	21.04	9,680.69		21.04			
31/08/2024		End Balance				9,680.69					
<b>TOTALS COSTS FOR SEP-2023 - AUG-2024</b>								<b>25,731.71</b>	<b>-34,743.40</b>	<b>N/A</b>	<b>N/A</b>
<b>Opening Bank Balance 01/09/2023</b>		<b>£18,692.38</b>									
Receipts		£25,731.71									
Payments		-£34,743.40									
Interest		0.00									
Charges		0.00									
<b>Closing Balance 31/08/2024</b>		<b>£9,680.69</b>									
<b>Need to Accrue the following as they are costs for 2023-2024:</b>											
No accruals											