



# Brightside School PTA

Brightside, Billericay, Essex CM12 0LE

Registered Charity No: 1094996

## Treasurers report for the year ending 31<sup>st</sup> July 2022

### Profits by event – key highlights:

Adventure Island 2021/22 Stock	2,675.00
Halloween Fancy Dress 2022.	1,213.58
Mini Bazaar 2021	1,406.00
Christmas Decorations 2021	1,207.08
Christmas Raffle 2021	1,443.31
Quiz night	444.00
Christmas Fun Day	606.12
Easter Eggstravaganza (inc dress down tickets)	1,482.02
Mother's Day 2022	608.78
Summer Festival 2022	3,460.51
Uniform sale	252.63
Christmas Treat Sale	239.00
Jubilee Picnic / Cakes & Pin Badges	265.30
Amazon Smile	348.82
Break the Rules Day	975.35
Happy Circus	2,849.82

### Expenditure highlights benefiting the school:

Xmas Disco	619.00
Children's Xmas Gifts	1,454.29
Outside Christmas Decs	490.44
Panto	5,195.00
Jubilee Pin Badges	498.68
Ice-creams year end and Ice pops sports day	930.00

## **Cash**

	<b>2021</b>	<b>2022</b>
Treasurer's account	£12,4596	£30,908.95
50:50 account	£118	£883
Stripe	£nil	£4,131.00
<b>Total</b>	<b>£12,760</b>	<b>£35,872</b>

## **Summary**

A range of successful events were run throughout the school year focusing on the children's well-being; Christmas Fun Day (as the Christmas Fete was cancelled), Mini Bazaar where children got to buy gifts, Easter Events, the Jubilee picnic and not forgetting the Adventure Island and Sealife Wristbands which raise money for the PTA throughout the year.

Our main fund raisers were the Summer Festival and Happy's Circus – which were amazing events and very well supported by families and carers.

We will continue to raise funds in 2022/23 and look to support the school with their future needs.

This could not have happened without the combined efforts of all those involved, thank you to everyone who helped in any way small or large. Your time and effort are much appreciated.



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**Jo Hansford**

**Brightside School PTA Treasurer**

Brightside PTA - YEAR END FINANCIALS PREPARED BY JHANSFORD									
1 August 2021 to 31 July 2022									

Income	Chk No / Bank Ref	Account	Total	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	May 2027	June 2027	July 2027	August 2027	September 2027	October 2027	November 2027	December 2027	January 2028	February 2028	March 2028	April 2028	May 2028	June 2028	July 2028	August 2028	September 2028	October 2028	November 2028	December 2028	January 2029	February 2029	March 2029	April 2029	May 2029	June 2029	July 2029	August 2029	September 2029	October 2029	November 2029	December 2029	January 2030	February 2030	March 2030	April 2030	May 2030	June 2030	July 2030	August 2030	September 2030	October 2030	November 2030	December 2030	January 2031	February 2031	March 2031	April 2031	May 2031	June 2031	July 2031	August 2031	September 2031	October 2031	November 2031	December 2031	January 2032	February 2032	March 2032	April 2032	May 2032	June 2032	July 2032	August 2032	September 2032	October 2032	November 2032	December 2032	January 2033	February 2033	March 2033	April 2033	May 2033	June 2033	July 2033	August 2033	September 2033	October 2033	November 2033	December 2033	January 2034	February 2034	March 2034	April 2034	May 2034	June 2034	July 2034	August 2034	September 2034	October 2034	November 2034	December 2034	January 2035	February 2035	March 2035	April 2035	May 2035	June 2035	July 2035	August 2035	September 2035	October 2035	November 2035	December 2035	January 2036	February 2036	March 2036	April 2036	May 2036	June 2036	July 2036	August 2036	September 2036	October 2036	November 2036	December 2036	January 2037	February 2037	March 2037	April 2037	May 2037	June 2037	July 2037	August 2037	September 2037	October 2037	November 2037	December 2037	January 2038	February 2038	March 2038	April 2038	May 2038	June 2038	July 2038	August 2038	September 2038	October 2038	November 2038	December 2038	January 2039	February 2039	March 2039	April 2039	May 2039	June 2039	July 2039	August 2039	September 2039	October 2039	November 2039	December 2039	January 2040	February 2040	March 2040	April 2040	May 2040	June 2040	July 2040	August 2040	September 2040	October 2040	November 2040	December 2040	January 2041	February 2041	March 2041	April 2041	May 2041	June 2041	July 2041	August 2041	September 2041	October 2041	November 2041	December 2041	January 2042	February 2042	March 2042	April 2042	May 2042	June 2042	July 2042	August 2042	September 2042	October 2042	November 2042	December 2042	January 2043	February 2043	March 2043	April 2043	May 2043	June 2043	July 2043	August 2043	September 2043	October 2043	November 2043	December 2043	January 2044	February 2044	March 2044	April 2044	May 2044	June 2044	July 2044	August 2044	September 2044	October 2044	November 2044	December 2044	January 2045	February 2045	March 2045	April 2045	May 2045	June 2045	July 2045	August 2045	September 2045	October 2045	November 2045	December 2045	January 2046	February 2046	March 2046	April 2046	May 2046	June 2046	July 2046	August 2046	September 2046	October 2046	November 2046	December 2046	January 2047	February 2047	March 2047	April 2047	May 2047	June 2047	July 2047	August 2047	September 2047	October 2047	November 2047	December 2047	January 2048	February 2048	March 2048	April 2048	May 2048	June 2048	July 2048	August 2048	September 2048	October 2048	November 2048	December 2048	January 2049	February 2049	March 2049	April 2049	May 2049	June 2049	July 2049	August 2049	September 2049	October 2049	November 2049	December 2049	January 2050	February 2050	March 2050	April 2050	May 2050	June 2050	July 2050	August 2050	September 2050	October 2050	November 2050	December 2050	January 2051	February 2051	March 2051	April 2051	May 2051	June 2051	July 2051	August 2051	September 2051	October 2051	November 2051	December 2051	January 2052	February 2052	March 2052	April 2052	May 2052	June 2052	July 2052	August 2052	September 2052	October 2052	November 2052	December 2052	January 2053	February 2053	March 2053	April 2053	May 2053	June 2053	July 2053	August 2053	September 2053	October 2053	November 2053	December 2053	January 2054	February 2054	March 2054	April 2054	May 2054	June 2054	July 2054	August 2054	September 2054	October 2054	November 2054	December 2054	January 2055	February 2055	March 2055	April 2055	May 2055	June 2055	July 2055	August 2055	September 2055	October 2055	November 2055	December 2055	January 2056	February 2056	March 2056	April 2056	May 2056	June 2056	July 2056	August 2056	September 2056	October 2056	November 2056	December 2056	January 2057	February 2057	March 2057	April 2057	May 2057	June 2057	July 2057	August 2057	September 2057	October 2057	November 2057	December 2057	January 2058	February 2058	March 2058	April 2058	May 2058	June 2058	July 2058	August 2058	September 2058	October 2058	November 2058	December 2058	January 2059	February 2059	March 2059	April 2059	May 2059	June 2059	July 2059	August 2059	September 2059	October 2059	November 2059	December 2059	January 2060	February 2060	March 2060	April 2060	May 2060	June 2060	July 2060	August 2060	September 2060	October 2060	November 2060	December 2060	January 2061	February 2061	March 2061	April 2061	May 2061	June 2061	July 2061	August 2061	September 2061	October 2061	November 2061	December 2061	January 2062	February 2062	March 2062	April 2062	May 2062	June 2062	July 2062	August 2062	September 2062	October 2062	November 2062	December 2062	January 2063	February 2063	March 2063	April 2063	May 2063	June 2063	July 2063	August 2063	September 2063	October 2063	November 2063	December 2063	January 2064	February 2064	March 2064	April 2064	May 2064	June 2064	July 2064	August 2064	September 2064	October 2064	November 2064	December 2064	January 2065	February 2065	March 2065	April 2065	May 2065	June 2065	July 2065	August 2065	September 2065	October 2065	November 2065	December 2065	January 2066	February 2066	March 2066	April 2066	May 2066	June 2066	July 2066	August 2066	September 2066	October 2066	November 2066	December 2066	January 2067	February 2067	March 2067	April 2067	May 2067	June 2067	July 2067	August 2067	September 2067	October 2067	November 2067	December 2067	January 2068	February 2068	March 2068	April 2068	May 2068	June 2068	July 2068	August 2068	September 2068	October 2068	November 2068	December 2068	January 2069	February 2069	March 2069	April 2069	May 2069	June 2069	July 2069	August 2069	September 2069	October 2069	November 2069	December 2069	January 2070	February 2070	March 2070	April 2070	May 2070	June 2070	July 2070	August 2070	September 2070	October 2070	November 2070	December 2070	January 2071	February 2071	March 2071	April 2071	May 2071	June 2071	July 2071	August 2071	September 2071	October 2071	November 2071	December 2071	January 2072	February 2072	March 2072	April 2072	May 2072	June 2072	July 2072	August 2072	September 2072	October 2072	November 2072	December 2072	January 2073	February 2073	March 2073	April 2073	May 2073	June 2073	July 2073	August 2073	September 2073	October 2073	November 2073	December 2073	January 2074	February 2074	March 2074	April 2074	May 2074	June 2074	July 2074	August 2074	September 2074	October 2074	November 2074	December 2074	January 2075	February 2075	March 2075	April 2075	May 2075	June 2075	July 2075	August 2075	September 2075	October 2075	November 2075	December 2075	January 2076	February 2076	March 2076	April 2076	May 2076	June 2076	July 2076	August 2076	September 2076	October 2076	November 2076	December 2076	January 2077	February 2077	March 2077	April 2077	May 2077	June 2077	July 2077	August 2077	September 2077	October 2077	November 2077	December 2077	January 2078	February 2078	March 2078	April 2078	May 2078	June 2078	July 2078	August 2078	September 2078	October 2078	November 2078	December 2078	January 2079	February 2079	March 2079	April 2079	May 2079	June 2079	July 2079	August 2079	September 2079	October 2079	November 2079	December 2079	January 2080	February 2080	March 2080	April 2080	May 2080	June 2080	July 2080	August 2080	September 2080	October 2080	November 2080	December 2080	January 2081	February 2081	March 2081	April 2081	May 2081	June 2081	July 2081	August 2081	September 2081	October 2081	November 2081	December 2081	January 2082	February 2082	March 2082	April 2082	May 2082	June 2082	July 2082	August 2082	September 2082	October 2082	November 2082	December 2082	January 2083	February 2083	March 2083	April 2083	May 2083	June 2083	July 2083	August 2083	September 2083	October 2083	November 2083	December 2083	January 2084	February 2084	March 2084	April 2084	May 2084	June 2084	July 2084	August 2084	September 2084	October 2084	November 2084	December 2084	January 2085	February 2085	March 2085	April 2085	May 2085	June 2085	July 2085	August 2085	September 2085	October 2085	November 2085	December 2085	January 2086	February 2086	March 2086	April 2086	May 2086	June 2086	July 2086	August 2086	September 2086	October 2086	November 2086	December 2086	January 2087	February 2087	March 2087	April 2087	May 2087	June 2087	July 2087	August 2087	September 2087	October 2087	November 2087	December 2087	January 2088	February 2088	March 2088	April 2088	May 2088	June 2088	July 2088	August 2088	September 2088	October 2088	November 2088	December 2088	January 2089	February 2089	March 2089	April 2089	May 2089	June 2089	July 2089	August 2089	September 2089	October 2089	November 2089	December 2089	January 2090	February 2090	March 2090	April 2090	May 2090	June 2090	July 2090	August 2090	September 2090	October 2090	November 2090	December 2090	January 2091	February 2091	March 2091	April 2091	May 2091	June 2091	July 2091	August 2091	September 2091	October 2091	November 2091	December 2091	January 2092	February 2092	March 2092	April 2092	May 2092	June 2092	July 2092	August 2092	September 2092	October 2092	November 2092	December 2092	January 2093	February 2093	March 2093	April 2093	May 2093	June 2093	July 2093	August 2093	September 2093	October 2093	November 2093	December 2093	January 2094	February 2094	March 2094	April 2094	May 2094	June 2094	July 2094	August 2094	September 2094	October 2094	November 2094	December 2094	January 2095	February 2095	March 2095	April 2095	May 2095	June 2095	July 2095	August 2095	September 2095	October 2095	November 2095	December 2095	January 2096	February 2096	March 2096	April 2096	May 2096	June 2096	July 2096	August 2096	September 2096	October 2096	November 2096	December 2096	January 2097	February 2097	March 2097	April 2097	May 2097	June 2097	July 2097	August 2097	September 2097	October 2097	November 2097	December 2097	January 2098	February 2098	March 2098	April 2098	May 2098	June 2098	July 2098	August 2098	September 2098	October 2098	November 2098	December 2098	January 2099	February 2099	March 2099	April 2099	May 2099	June 2099	July 2099	August 2099	September 2099	October 2099	November 2099	December 2099	January 2100	February 2100	March 2100	April 2100	May 2100	June 2100	July 2100	August 2100	September 2100	October 2100	November 2100	December 2100	January 2101	February 2101	March 2101	April 2101	May 2101	June 2101	July 2101	August 2101	September 2101	October 2101	November 2101	December 2101	January 2102	February 2102	March 2102	April 2102	May 2102	June 2102	July 2102	August 2102	September 2102	October 2102	November 2102	December 2102	January 2103	February 2103	March 2103	April 2103	May 2103	June 2103	July 2103	August 2103	September 2103	October 2103	November 2103	December 2103	January 2104	February 2104	March 2104	April 2104	May 2104	June 2104	July 2104	August 2104	September 2104	October 2104	November 2104	December 2104	January 2105	February 2105	March 2105	April 2105	May 2105	June 2105	July 2105	August 2105	September 2105	October 2105	November 2105	December 2105	January 2106	February 2106	March 2106	April 2106	May 2106	June 2106	July 2106	August 2106	September 2106	October 2106	November 2106	December 2106	January 2107	February 2107	March 2107	April 2107	May 2107	June 2107	July 2107	August 2107	September 2107	October 2107	November 2107	December 2107	January 2108	February 2108	March 2108	April 2108	May 2108	June 2108	July 2108	August 2108	September 2108	October 2108	November 2108	December 2108	January 2109	February 2109	March 2109	April 2109	May 2109	June 2109	July 2109	August 2109	September 2109	October 2109	November 2109	December 2109	January 2110	February 2110	March 2110	April 2110	May 2110	June 2110	July 2110	August 2110	September 2110	October 2110	November 2110	December 2110	January 2111	February 2111	March 2111	April 2111	May 2111	June 2111	July 2111	August 2111	September 2111	October 2111	November 2111	December 2111	January 2112	February 2112	March 2112	April 2112	May 2112	June 2112	July 2112	August 2112	September 2112	October 2112	November 2112	December 2112	January 2113	February 2113	March 2113	April 2113	May 2113	June 2113	July 2113	August 2113	September 2113	October 2113	November 2113	December 2113	January 2114	February 2114	March 2114	April 2114	May 2114	June 2114	July 2114	August 2114	September 2114	October 2114	November 2114	December 2114
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[illegible]

## Brightside PTA

1 August 2021 to 31 July 2022

### Expenditure

Date	Description	Inv	Chq No	Banking Mth
10/05/2021	Xmas Fete Expenses Kelly			
10/14/2021	Xmas Fete Expenses Kelly			
10/21/2021	School Panto			
10/22/2021	Expenses Halloween			
11/03/2021	DNA Kids Deposit 1			
11/08/2021	DNA Kids Deposit 2 (as we book all day)			
11/15/2021	Raffle Tickets		1506	
11/15/2021	Sweets for Christmas Bake sale		1506	
11/15/2021	Chocolate Coins			
11/15/2021	Mini Bazaar Sacha			
11/15/2021	Mini Bazaar Sacha			
11/17/2021	Ingredients for Reindeer food			
11/17/2021	Sweets for Stalls and Decorations			
11/18/2021	Christmas Decorations Outside			
11/18/2021	Inflatable Christmas Decorations			
11/24/2021	Mini Bazaar Sacha			
11/24/2021	Mini Bazaar Jenny			
11/24/2021	Mini Bazaar Jenny			
11/24/2021	Christmas Raffle			
11/24/2021	Christmas Raffle			
11/23/2021	Printing for Raffle Tickets			
11/15/2021	Christmas Decorations Outside			
11/29/2021	Clare Hill Sand Art			
11/29/2021	PTA Christmas Books			
11/29/2021	Christmas Decorations Outside			
11/29/2021	Christmas Decorations Outside			

11/29/2021	Raffle Tickets - gold envelopes			
12/01/2021	Brightside School Books			
12/02/2021	Panto			
12/07/2021	Fun Day Prizes			
12/13/2021	DNA Cash to Kat Sage			
12/17/2021	Expenses Jenny			
12/17/2001	Jenny Expenses			
12/17/2021	Mrs Campbell Books			
01/14/2021	Sweets for Fun Day Jo Hansford		1807	
01/14/2022	Snow solution for fun Day Jo Hansford		1807	
01/14/2022	Games for Fun Day Jo Hansford		1807	
01/14/2022	Games for Fun Day Jo Hansford		1807	
01/14/2022	Games for Fun Day Jo Hansford		1807	
01/14/2022	Decorations for Fun Day Jo Hansford		1807	
01/03/2022	Stanta Gift Wrap for Fun Day			
01/07/2022	Mini Bazaar Sacha			
01/07/2022	Vicki Bazaar Mini expenses			
01/07/2022	Adventure Island and Sealife Tickets Bulk Offer (transferred to Brightside)			
01/04/2022	Parentkind subs			
01/04/2022	Jenny Expenses XMAS			
01/07/2022	Transfer of lottery subs into 50:50 account			
01/07/2022	Transfer of lottery subs into 50:50 account			
01/14/2022	Mini Bazaar Mechelle			
02/14/2022	Mini Bazaar Mechelle			
01/28/2022	PTA Events - Platform fees for BANKED transactions			
01/17/2022	Lottery Licence Fee Basildon Council			
01/28/2022	Transfer of lottery subs into 50:50 account			
01/10/2022	Darren Costs for outside decs / plugs			
01/28/2022	Sacha Mini Bazaar			
01/28/2022	Tramsfer to lottery for Jenny Smith (owed from Expenses)			
01/17/2022	Refund for Sealife Tickets not in date			
02/04/2022	Transfer of lottery subs into 50:50 account			
02/04/2022	Printing for Break the Rules Dat			
02/18/2022	Transfer of lottery subs into 50:50 account			
02/28/2022	Transfer of lottery subs into 50:50 account			
03/02/2022	Mother's Day Pots			

03/03/2022	Mechelle Ikea boxes			
03/11/2022	Jubilee Pin Badges			
03/21/2022	PTA Events Annual Fee			
03/19/2022	Mother's Day Expenses			
03/19/2022	Mother's Day Expenses			
03/28/2022	Mother's Day Compost			
03/30/2022	Paint for Mother's Day Pots			
03/30/2022	Dairy Free Easter Eggs Jo Hansford			
03/30/2022	Happy Circus Deposit			
03/31/2022	Easter Eggs Cheryl Wallace			
04/18/2022	Easter Eggs Nicola Goodwin Dairy Free			
04/22/2022	Extra Cakes - Mechelle			
04/22/2022	Sweets Jenny			
04/01/2022	Eggs Gemma			
04/27/2022	Eggs Kat Tesco x30			
04/27/2022	Eggs Kat Tesco x 52			
04/27/2022	Eggs Kat Aldi x 9			
04/22/2022	Mechelle Balloons			
04/22/2022	Drinks Jo Hansford			
04/22/2022	More Easter Drinks Jo Hansford			
05/04/2022	Money for Lottery annual x 4			
05/04/2022	Jubilee Pin Badges cards to attach them to Michelle			
05/09/2022	Money for Lottery annual x 4			
05/11/2022	Float to Jo Hansford £20 for Jubilee Cakes			
05/11/2022	Happy Circus Balance			
05/20/2022	Bubble Machine / Lanyards / Bunting			
05/11/2022	Wristbands			
05/11/2022	Plastic Glasses for Circus & Summer Fete			
05/27/2022	Lottery money paid transferred into Lottery account			
05/04/2022	Panto Bus (cost passed on from Brightside)			
06/14/2022	Sausages from Olivers			
06/14/2022	Gas for BBQ Circus - Kieron			
06/08/2022	Temporary Licence application Amanda Roberts			
06/08/2022	Booze / Drinks and cleaning for BBQ Circus and Summer Festival			
06/14/2022	Ocado delivery of rolls, booze, drinks and cleaning			
06/14/2022	Raffle Prizes for Circus			



06/10/2022	Bake off aprons			
06/10/2022	Bake off aprons			
06/09/2022	Float for Circus - Paul Soane			
06/14/2022	Darren ice for Bar			
06/14/2022	Refund for Mechelle Elam for 1 x ticket			
06/17/2022	Portaloo			
06/10/2022	Euroloo transfer to Brightside			
06/22/2022	Lucky Dip Summer Festival			
07/01/2022	Billericy Brewery Invoice Alex Manley			
07/01/2022	Ice Pops for Sports Day			
07/01/2022	Alchol License for Summer Festival Amanda Roberts			
07/01/2022	Gazebos - Investment for Future Events			
07/01/2022	Gazebo ropes and additional pegs for future events & New PTA 1st Aid Kit			
07/01/2022	Bucket for Bar / Napkins and Items for 2nd Hand Uniform Sale			
07/05/2022	Fantastico Circus Workshop			
07/08/2022	Face Paint / Glitter			
07/08/2022	BBQ Buns and Sauces & Pimms for Bar			
07/08/2022	Craft Hats & Bags			
07/08/2022	Gift wrap for hampers			
07/08/2022	Tesco Delivery for Bar			
07/08/2022	Sweets for KS1 and KS2 Stall			
07/08/2022	Floats for Stalls			
07/08/2022	Olivers Butcher BBQ			
07/08/2022	Sum Up Machine 1			
07/08/2022	Sum Up Machine 2			
07/08/2022	Coat Hangers 2nd Hand Uni			
07/08/2022	Sundry Items - tape / Straws / folders /			
07/08/2022	LC Procuptions - stage etc DJ			
07/09/2022	Sam & Jenny Singers			
07/11/2022	Water			
07/09/2022	Water and Ice			
07/11/2022	Ice for Bar			
07/09/2022	Additional Coke for Bar			
07/09/2022	Ice for Bar			
07/12/2022	Craft Expenses Kat			
07/15/2022	Jenny Gifts for Staff at School			

07/17/2022	Additional beer from Billerica Brewery			
04/17/2022	Kelly Lucky Dip fian			
07/20/2022	PTA Events Invoice for platform fees			
07/20/2022	Jenny gift bags for staff			
07/24/2022	Icecream Bibb			
07/24/2022	Icecream Steve			
07/28/2022	Chafing Dish Fuel for Summer Fest BBQ			

Cleared?	Total	Outside Christmas Decs (invested)	Christmas Disco	Christmas Fun Day	Christmas Treat Sale	Break the Rules Day 2022
#	138.60			138.60		
#	7.08			7.08		
#	2,000.00					
#	27.00					
#	219.00		219.00			
#	120.00		120.00			
#	56.00					
#	150.35				150.35	
#	150.00				150.00	
#	76.00					
#	40.50					
#	54.15				54.15	
#	56.90			56.90		
#	30.00	30.00				
#	244.95	244.95				
#	36.00					
#	5.00					
#	36.00					
#	6.99					
#	37.00					
#	31.06					
#	15.96	15.96				
#	101.05					
#	1,231.25					
#	34.97	34.97				
#	87.00	87.00				

#	6.99					
#	82.00					
#	2,400.00					
#	413.52			413.52		
#	280.00		280.00			
#	58.75			58.75		
#	63.75			63.75		
#	39.99					
#	32.00			32.00		
#	29.95			29.95		
#	15.99			15.99		
#	3.49			3.49		
#	38.97			38.97		
#	17.00			17.00		
#	12.97			12.97		
#	347.69					
#	180.50					
#	7,333.33					
#	128.00					
#	4.14			4.14		
#	84.00					
#	12.00					
#	19.20					
#	57.40					
#	110.78					
#	20.00					
#	36.00					
#	65.56	65.56				
#	41.00					
#	12.00	12.00				
#	34.82					
#	72.00					
#	38.88					38.88
#	144.00					
#	72.00					
#	560.91					

#	70.00					
#	434.50					
#	299.99					
#	39.38					
#	6.99					
#	12.00					
#	113.94					
#	28.00					
#	180.00					
#	104.60					
#	33.83					
#	35.54					
#	92.24					
#	69.80					
#	30.00					
#	52.00					
#	8.91					
#	23.96					
#	28.50					
#	38.25					
#	48.00					
#	16.21					
#	48.00					
#	20.00					
#	2,950.00					
#	196.00					
#	34.99					
#	201.82					
#	48.00					
#	795.00					
#	92.92					
#	50.00					
#	21.00					
#	755.14					
#	397.96					
#	75.00					

#	9.99					
#	17.98					
#	150.00					
#	31.84					
#	8.50					
#	162.00		-			
#	135.00					
#	309.65					
#	140.00					
#	56.51					
#	21.00					
#	421.95					
#	92.79					
#	80.11					
#	396.00					
#	51.80					
#	312.88					
#	377.00					
#	11.79					
#	882.58					
#	92.81					
#	615.00					
#	401.59					
#	94.80					
#	118.80					
#	20.97					
#	34.82					
#	588.00					
#	150.00					
#	40.20					
#	42.10					
#	5.50					
#	45.80					
#	31.84					
#	63.59					
#	43.50					

#	110.00					
#	17.00					
#	11.00					
#	8.00					
#	460.00					
#	470.00					
#	18.08					
	<b>32,467.63</b>	<b>490.44</b>	<b>619.00</b>	<b>893.11</b>	<b>354.50</b>	<b>38.88</b>

[illegible]



[illegible]

					434.50
				180.00	
					16.21
					20.00
				2,950.00	
				34.99	
				79.96	
				92.92	
				50.00	
				21.00	
				219.07	
				397.96	
				75.00	

[illegible]

138.04	27.00	193.50	645.79	4,588.24	498.68

[illegible]

[illegible]

			70.00		
			39.38		
			6.99		
			12.00		
			113.94		
	28.00				
	104.60				
	33.83				
	35.54				
	92.24				
	69.80				
	30.00				
	52.00				
	8.91				
	23.96				
	28.50				
	38.25				
					72.96
					121.86
					536.07

					309.65
					140
					21
					40.68
					396
					51.8
					312.88
					377
					11.79
					882.58
					92.81
					615
					401.59
		20.97			
					34.82
					588
					150
					40.2
					42.1
					5.5
					45.8
					31.84
					63.59



					110
					17
					18.08
-	545.63	20.97	803.22	7,368.15	5,530.60

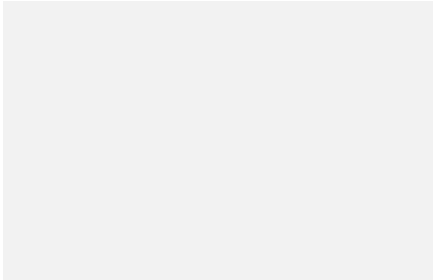
[illegible]

			82			
2400						
			39.99			
						128
				84		
				12		
						110.78
						20
				36		
				72		
				144		
				72		

[illegible]

[illegible]

						11
						8
					460	
					470	
5,195.00	-	-	1,454.29	564.00	986.51	1,512.08



138.60	-
7.08	-
2,000.00	-
27.00	-
219.00	-
120.00	-
56.00	-
150.35	-
150.00	-
76.00	-
40.50	-
54.15	-
56.90	-
30.00	-
244.95	-
36.00	-
5.00	-
36.00	-
6.99	-
37.00	-
31.06	-
15.96	-
101.05	-
1,231.25	-
34.97	-
87.00	-

6.99	-	
82.00	-	
2,400.00	-	
413.52	-	
280.00	-	
58.75	-	
63.75	-	
39.99	-	
32.00	-	
29.95	-	
15.99	-	
3.49	-	
38.97	-	
17.00	-	
12.97	-	
347.69	-	
180.50	-	
7,333.33	-	
128.00	-	Fee for Parentkind
4.14	-	
84.00	-	
12.00	-	
19.20	-	
57.40	-	
110.78	-	Platform Fees
20.00	-	Lottery Licence
36.00	-	
65.56	-	
41.00	-	
12.00	-	
34.82	-	
72.00	-	
38.88	-	
144.00	-	
72.00	-	
560.91	-	



70.00	-	
434.50	-	
299.99	-	Fee for Insurance
39.38	-	
6.99	-	
12.00	-	
113.94	-	
28.00	-	
180.00	-	
104.60	-	
33.83	-	
35.54	-	
92.24	-	
69.80	-	
30.00	-	
52.00	-	
8.91	-	
23.96	-	
28.50	-	
38.25	-	
48.00	-	
16.21	-	
48.00	-	
20.00	-	
2,950.00	-	
196.00	-	Asset
34.99	-	
201.82	-	
48.00	-	
795.00	-	
92.92	-	
50.00	-	
21.00	-	
755.14	-	
397.96	-	
75.00	-	

9.99	-
17.98	-
150.00	-
31.84	-
8.50	-
162.00	-
135.00	-
309.65	-
140.00	-
56.51	- Ice Pops Gifted to Children
21.00	-
421.95	- Asset
92.79	- Asset
80.11	- Asset
396.00	-
51.80	-
312.88	-
377.00	-
11.79	-
882.58	-
92.81	-
615.00	-
401.59	-
94.80	- Asset Sum Up Machines
118.80	- Asset Sum Up Machines
20.97	-
34.82	-
588.00	-
150.00	-
40.20	-
42.10	-
5.50	-
45.80	-
31.84	-
63.59	-
43.50	-

110.00	-
17.00	-
11.00	-
8.00	-
460.00	-
470.00	-
18.08	-



0

**BANK RECONCILIATION 2020 / 2021**

AUG			SEPT			
OPENING	£	21,596.44	OPENING	£	22,080.70	OPENING
EXPENSES	£	-	EXPENSES	£	-	EXPENSES
DEBITS	£	484.26	DEBITS	£	91.00	DEBITS
	£	22,080.70		£	22,171.70	
Cheque #			Cheque #			Cheque #
Expense			Expense			Expense
	£	22,080.70		£	22,171.70	
	£	-		£	-	
	£	22,080.70		£	22,171.70	
	£	-		£	-	

OCT		NOV		DEC				
£	22,171.70	OPENING	£	22,900.30	OPENING	£	22,996.12	OPENING
£	2,172.68	EXPENSES	£	2,827.12	EXPENSES	£	3,338.01	EXPENSES
£	2,901.28	DEBITS	£	2,922.94	DEBITS	£	7,220.38	DEBITS
£	22,900.30		£	22,996.12		£	26,878.49	
		Cheque #			Cheque #			Cheque #
		Expense			Expense			Expenses
£	22,900.30		£	22,996.12		£	26,878.49	
£	-		£	-		£	-	
£	22,900.30		£	22,996.12		£	26,878.49	
£	-		£	-		£	-	

£ 2,172.68

JAN		FEB		MARCH		
£	26,878.49	OPENING	£ 18,708.69	OPENING	£ 20,144.41	OPENING
£	8,636.79	EXPENSES	£ 326.88	EXPENSES	£ 1,850.31	EXPENSES
£	466.99	DEBITS	£ 1,762.60	DEBITS	£ 1,603.40	DEBITS
£	18,708.69		£ 20,144.41		£ 19,897.50	
		Cheque #		Cheque #		Cheque #
		Expenses		Expenses		Expenses
£	18,708.69		£ 20,144.41		£ 19,897.50	
£	-					
£	18,708.69		£ 20,144.41		£ 19,897.50	
£	-		£ -		£ -	

APRIL		MAY		JUNE				
£	19,897.50	OPENING	£	22,939.62	OPENING	£	19,694.09	OPENING
£	413.03	EXPENSES	£	4,358.02	EXPENSES	£	2,216.98	EXPENSES
£	3,455.15	DEBITS	£	1,112.49	DEBITS	£	8,596.91	DEBITS
£	22,939.62		£	19,694.09		£	26,074.02	
		Cheque #			Cheque #			Cheque #
		Expenses			Expenses			Expenses
						</		



JULY	YEAR END 20/21
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£	26,074.02
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£	6,327.81
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£	11,162.69
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£	30,908.90	Cash book balance
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£	30,908.90	Per accounts
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£	-	Outstanding Cheques
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£	30,908.90	Per statement
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YEAR END

£	-	Non cleared funds
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Rightside PTA Annual Statements - 1st Aug to 31st July 2022						
	Income	Expenses	2021/22 Profit	2020/21 Profit		
Ice cream sports day	0.00	0.00	0.00	0.00		
Bouncing Brightside	0.00	0.00	0.00	0.00		
Adventure Island 2019 Stock	0.00	0.00	0.00	0.00		
Adventure Island 2021/22 Stock	8,634.71	7,368.15	2,675.00	3,701.60		
Bullet a Bear raffle	0.00	0.00	0.00	334.35		
Quiz Disco	0.00	0.00	0.00	0.00		
Halloween Fancy Dress 2022	1,240.54	27.00	1,213.54	995.44		
Mini Bazaar 2021	1,604.00	193.50	1,410.50	1,156.00		
Mini Bazaar 2020	0.00	0.00	0.00	(754.14)		
Mini Bazaar 2022	0.00	645.79	645.79	0.00		
Christmas Decorations 2021	1,207.08	0.00	1,207.08	1,375.45		
Christmas Raffle 2021	1,582.00	138.04	1,443.96	1,455.49		
Quiz night	444.00	0.00	444.00	0.00		
Family Disco	0.00	0.00	0.00	0.00		
Christmas Fun Day	1,499.24	893.11	606.13	0.00		
Easter Eggstravaganza (inc dress down tickets)	2,027.65	545.63	1,482.02	382.37		
Shopping Evening	0.00	0.00	0.00	0.00		
Mothers day 2022	1,412.00	803.22	608.78	117.65		
Summer Festival 2022	8,991.11	5,530.60	3,460.51	0.00		
Luncheon	273.60	30.97	242.63	103.00		
Christmas Treat Sale	593.50	354.50	239.00	0.00		
Stampastic	8.38	0.00	8.38	10.37		
Skins Commission	98.69	0.00	98.69	25.14		
C&F Fundraising Matching	60.00	0.00	60.00	0.00		
Jubilee Picnic / Cakes & Pin Badges	265.30	0.00	265.30	18.99		
Amazon Smile	349.30	0.00	349.30	130.65		
Easy Fundraising	15.44					
Break the Rules Day	1,015.59	38.88	976.71	1,113.44		
Class of 2021 T-shirt		75.00	75.00	1,301.65		
Happy Circus	7,438.06	4,588.24	2,849.82	0.00		
Other (Lottery )	544.90	0.00	544.90	20.40		
School Panto money in £2,400 BUT taken out equals (£41,778)	41,780.09	21,147.63	19,632.46	12,783.41		
School Wellbeing & other Expenses						
Xmas Disco		619.00				
Childrens Xmas Gifts		1,454.29	Inc books			
Other (I fees / website fees/ staff gifts/gaerbo/ bubble machine)		1,512.08				
Expenses rolled over from 2019/20		0.00				
Outside Christmas Decs		490.44				
Panto		5,195.00				
Jubilee Pin Badges		498.68				
Iccreamns year end and ice pops sports day		986.51				
Lottery Transfers to 50/50 account made in error on BANKED system		564.08				
		11,320.00				
Total Expenses		32,467.63				
Bank	€	30,908.95	Treasurers account			
Bank		833.00	50/50 account			
Online		4,131.00	Stripe			
Bank		(1,500.00)	Reserves required			
		34,372.95	Available for school			
TOTAL PROFIT 2020/21		19,625.46	20,271.25			
FOR PTA THERMOMETER						
TAKING OFF MINI BAZAAR EXPENSES		645.79				

Value of Winibonds as of 31st July 21 = €6818

Value of Winibonds as 15/6/22	Cost	Value
Adventure Island	443	15
Sealife	208	7.5
		£8,205.00 Asset Value

Buy Sold 2021 / 22

As of 24th July 2022

Adventure island

	440	15	£6,600.00
Sealife	138	5	£690.00
			£7,290.00

Net Profit

	466	5	£2,330.00
Adventure island	138	2.5	£345.00
Sealife			

NET PROFIT IN 2021 / 22

	360	15	£5,400.00
Adventure island	182	7.5	£1,365.00
Sealife			£6,765.00

Transaction Date	Transactio	Sort Code	Account N
08/31/2021	FPI	'30-90-80	830984
08/31/2021	FPI	'30-90-80	830984
08/23/2021	FPI	'30-90-80	830984
08/19/2021	FPI	'30-90-80	830984
08/18/2021	FPI	'30-90-80	830984
08/16/2021	FPI	'30-90-80	830984
08/06/2021	FPI	'30-90-80	830984
08/04/2021	FPI	'30-90-80	830984
08/02/2021	FPI	'30-90-80	830984
08/17/2021	BGC	'30-90-80	830984
08/02/2021	DEP	'30-90-80	830984

Transaction Description	Debit Am	Credit Am
M + A MCGOWAN 1358924 RP4679967510581000 203206 10 28AUG21 22:35		46.2
MOULSDALE SJ 1358832 27102826685608000N 605001 10 28AUG21 10:28		30.87
MRS LIZANNE MICHEL 1357704 HUBX6BF93A2D85F2DE 090126 10 22AUG21 17:03		46.2
BROOKS R L 1357178 32741755020191800B 401027 10 19AUG21 10:20		61.54
DIANE GARDNER 1357137 210818222443469972 873733 10 18AUG21 22:24		30.87
P LE CARPENTIER 1356686 PI9660623830440069 309323 10 16AUG21 16:20		15.54
MRS CARLIE CHANDRR 1355310 HUBX408BE84215D979 090126 10 06AUG21 06:27		30.87
FREEMAN D 1355126 RP4679964620740200 202020 10 04AUG21 13:09		61.54
ALSEM 1354983 60071585632220800B 404763 10 02AUG21 22:36		15.54
AMAZON EUROPE CORE 5945738488376664		54.09
500381 31JUL21		91

Balance

22080.7

22034.5

22003.63

21957.43

21895.89

21810.93

21795.39

21764.52

21702.98

21865.02

21687.44

**21596.44 OPENING BALANCE 1ST AUG 2021**

Transaction Date	Transactio	Sort Code	Account N	Transaction Description
09/20/2021	DEP	'30-90-80	830984	500382
09/17/2021	FPI	'30-90-80	830984	BILBY M UNIFORM BILBY 4515291791547300
09/17/2021	FPI	'30-90-80	830984	LAURA SANDERSON UNIFORM MADDIE S D 00
09/17/2021	FPI	'30-90-80	830984	ANN TEMPLIN UNIFORM RUBY T 0015152263
09/17/2021	FPI	'30-90-80	830984	KENNISON LM UNIFORM RP46799699089740
09/17/2021	FPI	'30-90-80	830984	PATTENDEN SHL UNIFORM PATTENDEN 1815C

Debit AmCredit AmBalance

	70	22171.7 School Uni
0N 010708	2	22101.7 School Uni
015152263	5	22099.7 School Uni
2BBRVXTR	7	22094.7 School Uni
00 207291	3	22087.7 School Uni
085289530	4	22084.7 School Uni

Transaction Date	Transactio	Sort Code	Account N
10/26/2021	FPI	'30-90-80	830984
10/25/2021	DEP	'30-90-80	830984
10/22/2021	FPO	'30-90-80	830984
10/22/2021	FPI	'30-90-80	830984
10/22/2021	FPI	'30-90-80	830984
10/22/2021	FPI	'30-90-80	830984
10/21/2021	FPO	'30-90-80	830984
10/21/2021	FPI	'30-90-80	830984
10/21/2021	FPI	'30-90-80	830984
10/21/2021	FPI	'30-90-80	830984
10/20/2021	FPI	'30-90-80	830984
10/20/2021	FPI	'30-90-80	830984
10/20/2021	FPI	'30-90-80	830984
10/20/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/19/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/18/2021	FPI	'30-90-80	830984
10/15/2021	FPI	'30-90-80	830984
10/14/2021	FPI	'30-90-80	830984
10/14/2021	FPO	'30-90-80	830984
10/13/2021	FPI	'30-90-80	830984
10/13/2021	FPI	'30-90-80	830984
10/13/2021	FPI	'30-90-80	830984
10/12/2021	FPI	'30-90-80	830984
10/12/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/11/2021	FPI	'30-90-80	830984
10/06/2021	FPI	'30-90-80	830984
10/08/2021	FPI	'30-90-80	830984



10/05/2021 FPO	'30-90-80	830984
10/05/2021 FPI	'30-90-80	830984

## Transaction Description

STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMO9GLT00 200000 40 26OCT21 08:53

JENNY SMITH 600000000832817061 HALLOWEEN PRIZES 600138 10 22OCT21 12:52  
BROOKS R L 1466011 2445958591702201OB 401027 10 22OCT21 07:19  
MILLS K & A 1465975 28065859432956000R 161612 10 22OCT21 06:58  
S DAY 1465888 PI4366665445122062 110032 10 22OCT21 01:26  
BRIGHTSIDE PRIMARY 300000000835875513 PANTOMIME 309080 10 21OCT21 18:09  
BOURN VL 1463890 RP4679964144971700 207289 10 21OCT21 15:54  
MRS ALISON KAVANAG 1462693 HUBX59C395F3AE7CB1 090127 10 21OCT21 10:50  
GOODMAN TC 1462515 RP4679964101168300 209740 10 21OCT21 10:04  
BANVILLE EM 1461606 1241764270220201OB 400231 10 20OCT21 22:07  
DENT T 1461450 0544867323120201OB 404759 10 20OCT21 21:32  
LOCKE-SINCLAIR M C 1459422 59142402513219000N 601326 10 20OCT21 14:24  
COURTNELL T J 1458417 RP4679963984029200 200496 10 20OCT21 10:05  
C MACNAGHTEN 1455642 PI9004829998359711 110503 10 19OCT21 16:05  
K BALDWIN 1454929 PI1103704482575995 309080 10 19OCT21 12:51  
HALL I B 1454921 5206155084219101OB 401027 10 19OCT21 12:48  
H MAY 1454777 PI4047306088937396 308760 10 19OCT21 12:11  
SHELLEY BUSH 1454470 PRC5WDV5RJOMJKC1K4 040004 10 19OCT21 10:54  
GUY-CORNWALL KE 1454165 35092937145095000N 602339 10 19OCT21 09:29  
TAYLOR N A 1451277 34154500752528000N 600325 10 18OCT21 15:45  
ESPOSITO SE 1451040 RP4679963790405900 201221 10 18OCT21 15:08  
MISS LAURA PATRICI 1450538 HUBXCE524C53EB44DE 090129 10 18OCT21 13:42  
GARMENDIA K & J 1450401 34131141165815000N 600230 10 18OCT21 13:11  
MRS REBECCA KOSTER 1450337 HUBXE8BE46AB4D2C98 090126 10 18OCT21 12:54  
EHRlich G 1450228 36122707963600000N 601115 10 18OCT21 12:27  
STOCK L A 1449436 4364153221908101OB 401322 10 18OCT21 09:12  
POOL A 1444409 RP4679963557419500 206788 10 16OCT21 10:43  
MR MARK DAVID WILS 1441241 HUBX17BEDD29A61D3E 090127 10 15OCT21 13:22  
MRS JOANNE ELIZABE 1438206 HUBX2E1B7DB78C6D29 090128 10 14OCT21 20:19  
MRS KELLY JARVIS 300000000832618592 BRIGHTSIDE PTA XMS 090126 10 14OCT21 11:17  
MRS NANCY JOAN BON 1434384 HUBXA7450FC41F4042 090128 10 13OCT21 23:35  
S HARTY 1433475 PI1654079760809002 110359 10 13OCT21 20:19  
MISS HOLLIE ROSE S 1432243 HUBXEC17E347003EFC 090127 10 13OCT21 17:04  
S GORE 1425364 PI2515672902475230 301215 10 12OCT21 10:14  
Z BRYANT 1425141 PI2617159568748328 301834 10 12OCT21 09:24  
HUTTON AJ 1424383 07220214840480000N 538151 10 11OCT21 22:02  
MANLY J R 1423821 4405666053021101OB 401322 10 11OCT21 20:35  
LINGER JC 1423706 35202030555963000N 600325 10 11OCT21 20:20  
MRS LAURA A R MANN 1421270 HUBXCC9879306E03F6 090126 10 11OCT21 13:01  
OVEREND CL 1421264 RP4679962957834800 201221 10 11OCT21 12:59  
DENT C&J 1420745 3157492170111101OB 401027 10 11OCT21 11:07  
ALLEN-BRODIE E A 1419155 RP4679962895510000 207291 10 10OCT21 20:47  
MISS AMANDA HEASMA 1419202 HUBXECE2EF7CA2CC2C 090126 10 10OCT21 20:44  
MRS SOPHIE MARIE J 1419019 HUBX5AE4928031E486 090128 10 10OCT21 19:57  
F HARTWELL 1405001 PI8004961650507994 309950 10 06OCT21 09:29  
S MALLOY 1415394 PI9078283028742007 771316 10 08OCT21 20:26

MRS KELLY JARVIS 200000000821367081 BRIGHTSIDE PTA XMS 090126 10 05OCT21 16:14  
S RATFORD 1401116 PI3565572463942028 110001 10 05OCT21 09:38

Debit AmCredit AmBalance

	1929	22900.35	Adventure Island
	794.46	20971.35	Various
27		20176.89	Halloween prizes
	5.05	20203.89	Dress Up
	2.53	20198.84	Dress Up
	2.53	20196.31	Dress Up
2000		20193.78	Pantomime
	2.53	22193.78	Dress Up
	2.53	22191.25	Dress Up
	2.53	22188.72	Dress Up
	2.53	22186.19	Dress Up
	2.53	22183.66	Dress Up
	2.53	22181.13	Dress Up
	2.53	22178.6	Dress Up
	2.53	22176.07	Dress Up
	2.53	22173.54	Dress Up
	2.53	22171.01	Dress Up
	5.05	22168.48	Dress Up
	2.53	22163.43	Dress Up
	7.58	22160.9	Dress Up
	5.05	22153.32	Dress Up
	2.53	22148.27	Dress Up
	2.53	22145.74	Dress Up
	5.05	22143.21	Dress Up
	2.53	22138.16	Dress Up
	5.05	22135.63	Dress Up
	2.53	22130.58	Dress Up
	2.53	22128.05	Dress Up
	2.53	22125.52	Dress Up
	2.53	22122.99	Dress Up
7.08		22120.46	Xmas Bazaar
	2.53	22127.54	Dress Up
	2.53	22125.01	Dress Up
	2.53	22122.48	Dress Up
	2.53	22119.95	Dress Up
	5.05	22117.42	Dress Up
	2.53	22112.37	Dress Up
	2.53	22109.84	Dress Up
	5.05	22107.31	Dress Up
	2.53	22102.26	Dress Up
	2.53	22099.73	Dress Up
	2.53	22097.2	Dress Up
	2.53	22094.67	Dress Up
	2.53	22092.14	Dress Up
	5.05	22089.61	Dress Up
	5.05	22053.69	Dress Up
	30.87	22084.56	Adventure Island

138.6	22048.64 Xmas Bazaar
15.54	22187.24 Adventure Island

Transaction Date	Trans:Sort Code	Account Nu	Transaction Description	Debit Amount	Credit AmouBalance	Type of Spend / Income?
11/03/2021	FPI '30-90-80	830984	STRIPE PAYMENTS UK BRIGHTSIDE PTA PH737VT11HMP6S300 200000	40 03NOV21 08:48	£300.00	£23,972.52 Adventure Island
11/30/2021	FPI '30-90-80	830984	OAKLEY AMY L 1604975 FP21334011093025 070116	10 30NOV21 22:44	£24.74	£22,996.17 Christmas Tickets
11/30/2021	FPI '30-90-80	830984	BOLTWOOD HAYLEY N 1603336 FP21334010655020 070246	10 30NOV21 18:57	£5.31	£22,971.43 Christmas Tickets
11/30/2021	FPI '30-90-80	830984	PARNABY GM 1602874 23174926617961000N 600230	10 30NOV21 17:49	£22.69	£22,966.12 Christmas Tickets
11/30/2021	FPI '30-90-80	830984	S BALL 1602575 P13373067603411781 110400	10 30NOV21 16:57	£14.51	£22,943.43 Christmas Tickets
11/30/2021	FPI '30-90-80	830984	VICKERSTAFF DN & M 1601276 4512545976160800R 163010	10 30NOV21 12:55	£14.51	£22,928.92 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	COMPER M 1598995 559226941412921108 401027	10 29NOV21 21:41	£23.71	£22,914.41 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	GOODMAN TC 1597504 RP4679969151335800 209740	10 29NOV21 18:00	£5.31	£22,890.70 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	F XHINI 1594816 P12545915352381305 110032	10 29NOV21 09:41	£18.60	£24,348.68 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	MILLS K & A 1594167 21233321275065000R 161612	10 28NOV21 23:33	£9.40	£24,330.08 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	MISS EMMA LOUISE B 1592474 HUBX507463A47E3718 090129	10 28NOV21 16:44	£9.40	£24,320.68 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	MISS CAROLYN RUTH 1592420 HUBX99A38C036D0828 090129	10 28NOV21 15:24	£5.31	£24,311.28 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	BROOKS R L 1591567 463524327480821108 401027	10 28NOV21 08:47	£18.60	£24,305.97 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	TILLEY N 1591380 991294211422721108 401027	10 27NOV21 22:41	£17.58	£24,287.37 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	WICKER K C 1591001 034824310281721108 401920	10 27NOV21 18:20	£14.51	£24,269.79 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	HAWKINS A & L 1590781 53154752141605000R 161233	10 27NOV21 15:47	£14.51	£24,255.28 Christmas Tickets
11/29/2021	FPI '30-90-80	830984	F HARTWELL 1589846 P16339210757063931 309950	10 27NOV21 08:06	£10.43	£24,240.77 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	MISS LAURA PATRICI 1585029 HUBX72DE1A08B92A82 090129	10 25NOV21 21:55	£11.45	£24,230.34 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	GREEN LJ 1584165 RP4679968602263500 207291	10 25NOV21 19:29	£34.96	£24,218.89 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	PADDOCK L 1583403 19165849740289000N 010771	10 25NOV21 16:58	£23.71	£24,183.93 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	CLARKE S 1581498 623343035101521108 404758	10 25NOV21 10:15	£17.58	£24,160.22 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	O DONNELL KATY 1581150 743096351290521108 404761	10 25NOV21 09:21	£14.51	£24,142.64 Christmas Tickets
11/25/2021	FPI '30-90-80	830984	POOL A 1580543 RP4679968493942900 206788	10 25NOV21 06:18	£14.51	£24,128.13 Christmas Tickets
11/24/2021	FPI '30-90-80	830984	STOCK L A 1580329 017548358322421108 401322	10 24NOV21 22:38	£14.51	£24,113.62 Christmas Tickets
11/24/2021	FPI '30-90-80	830984	KESSECK 1578523 620158818571421108 404763	10 24NOV21 17:58	£19.63	£24,211.08 Christmas Tickets
11/24/2021	FPI '30-90-80	830984	ALLEN-BRODIE E A 1577329 RP4679968422527800 207291	10 24NOV21 14:13	£14.51	£24,191.45 Christmas Tickets
11/24/2021	FPI '30-90-80	830984	SHAMBROOK NATALIE 1575889 FP21328018195277 070436	10 24NOV21 09:39	£23.71	£24,183.93 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	S HARTY 1574718 P18177542908130784 110359	10 23NOV21 20:33	£23.71	£24,160.22 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	M SWANSON 1574654 P16582542815267099 110032	10 23NOV21 20:25	£23.71	£24,136.51 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	MRS KAREN RACHEL F 1574637 HUBXF635AC2786A747 090126	10 23NOV21 20:20	£14.51	£24,112.80 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	DISSEN KATHERINE A 1574612 FP21327017646235 070436	10 23NOV21 20:14	£19.63	£24,098.29 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	BLACKWOOD LJ 1574613 RP4679968343878000 203206	10 23NOV21 20:10	£23.71	£24,078.66 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	K COLE 1574517 P19940059185575107 110647	10 23NOV21 19:52	£20.65	£24,054.95 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	MISS HAZEL ANNE LE 1574451 HUBXEFCFF991F80367 090128	10 23NOV21 19:37	£23.71	£24,034.30 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	LAW K&A 1574289 313004457091321108 401027	10 23NOV21 19:07	£39.05	£24,010.59 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	RUDGE J & C 1573408 50155918237123000N 600239	10 23NOV21 15:59	£42.12	£24,002.60 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	THOMPSON EC 1573240 21151455685082000R 160015	10 23NOV21 15:14	£22.69	£23,960.48 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	WHIBLEY SAMANTHA L 1573211 FP21327017176169 070116	10 23NOV21 15:02	£5.31	£23,937.79 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	J TAYLOR 1573215 P18994347726801286 309713	10 23NOV21 15:00	£18.60	£23,932.48 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	L BRACEY 1572665 P1328747540109174 110032	10 23NOV21 13:08	£14.51	£23,913.88 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	GUY-CORNWALL KE 1572634 28125641891047000N 602339	10 23NOV21 12:56	£27.80	£23,899.37 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	TUCKER&ZHOU 1572508 969747954221321108 403028	10 23NOV21 12:25	£3.27	£23,871.57 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	C MACNAGHTEN 1572426 P19245762517563307 110503	10 23NOV21 12:15	£20.65	£23,868.30 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	TUCKER&ZHOU 1572454 391024215121321108 403028	10 23NOV21 12:15	£3.27	£23,847.65 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	ZHOU MI 1572326 532363845021321108 403028	10 23NOV21 12:05	£3.27	£23,844.38 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	FULK C & T 1572071 23110604005576000N 600325	10 23NOV21 11:06	£17.58	£23,841.11 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	BARRETT VA 1572057 48110519114222000N 503020	10 23NOV21 11:05	£22.69	£23,823.53 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	PATTENDEN SH 1571778 RP4679968270552600 202268	10 23NOV21 10:28	£19.63	£23,800.84 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	GOODMAN TC 1571295 RP4679968252305200 209740	10 23NOV21 07:50	£17.58	£23,781.21 Christmas Tickets
11/23/2021	FPI '30-90-80	830984	C HILL 1571174 P16211082619829744 110032	10 23NOV21 06:28	£19.63	£23,763.63 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	LEWIS L & J 1570075 11201633142857000N 601801	10 22NOV21 20:16	£23.71	£23,950.35 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	V WARREN-YEU 1567651 P17437978355184558 309080	10 22NOV21 13:20	£23.71	£23,926.64 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	L CADMAN 1567442 P1964504970938947 111060	10 22NOV21 12:19	£23.71	£23,902.93 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	TURNER CM 1567216 12113253073493000N 600526	10 22NOV21 11:32	£18.60	£23,879.22 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	SM LUXFORD 1566961 RP465998955346700 203014	10 22NOV21 10:26	£23.71	£23,860.62 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	DAY H 1566506 RP4679968131324000 201221	10 22NOV21 08:29	£14.51	£23,836.91 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	D MINT 1566213 P15175855616244387 309080	10 21NOV21 22:57	£17.58	£23,822.40 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	MRS LAUREN NOBLE 1566159 HUBX56CA981C0998FF 090127	10 21NOV21 22:34	£28.83	£23,804.82 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	GARMENDIA K & J 1566007 01214924111735000N 600230	10 21NOV21 21:49	£12.47	£23,775.99 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	ADAMS AM 1565970 RP4679968108693100 201221	10 21NOV21 21:41	£14.51	£23,763.52 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	HIBBERT LUCY 1565942 FP21325014537102 070116	10 21NOV21 21:31	£22.69	£23,749.01 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	A DUTTON 1565954 P1040234282499688 110039	10 21NOV21 21:29	£28.83	£23,726.32 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	BARKER C & P 1565382 0719124362406000N 558144	10 21NOV21 19:12	£25.76	£23,697.49 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	V COOK 1564530 P14946980433449283 309080	10 21NOV21 13:25	£14.51	£23,671.73 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	OSBORNE D R 1563901 354585310100121108 402221	10 21NOV21 00:10	£17.58	£23,657.22 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	MULDOON C J 1563794 624910624502021108 401027	10 20NOV21 20:54	£14.51	£23,639.64 Christmas Tickets
11/22/2021	FPI '30-90-80	830984	FREMEL JULIE E 1563332 FP21324013044939 070116	10 20NOV21 15:38	£28.83	£23,625.13 Christmas Tickets
11/19/2021	FPI '30-90-80	830984	HIPPERSON GREENE 1561723 RP4679967895882800 209857	10 19NOV21 19:54	£9.40	£23,596.30 Christmas Tickets
11/19/2021	FPI '30-90-80	830984	WENMAN R L 1560200 941225744341911108 400200	10 19NOV21 14:34	£28.83	£23,586.90 Christmas Tickets

11/19/2021 FPI	'30'-90-80	830984 TAYLOR NA 1559516 10120643275152000N 600230	10 19NOV21 12:06		\$23.71	\$23,558.07 Christmas Tickets
11/19/2021 FPI	'30'-90-80	830984 HUTTON AJ 1559412 2814532169376000N 538151	10 19NOV21 11:45	DIDN'T ORDER RAFFLE	\$6.34	\$23,534.36 Christmas Tickets
11/19/2021 FPI	'30'-90-80	830984 BOURN VL 1558679 RP4679967792958100 207289	10 19NOV21 09:07	DIDN'T ORDER RAFFLE	\$9.40	\$23,528.02 Christmas Tickets
11/18/2021 FPI	'30'-90-80	830984 ADAM DOUGLAS & SAR 1558099 P670B6DFWJAPK38D004	10 18NOV21 23:07		\$14.51	\$23,518.62 Christmas Tickets
11/18/2021 FPI	'30'-90-80	830984 MRS JOANNE CAROL G 1557258 HUBXJ7473JD14D5F5010626	10 18NOV21 19:54		\$28.85	\$23,779.06 Christmas Tickets
11/18/2021 FPI	'30'-90-80	830984 FERRINGT CRCRSC& 1554602 13149751309081110B 404759	10 18NOV21 09:03		\$14.51	\$23,749.21 Christmas Tickets
11/17/2021 FPI	'30'-90-80	830984 MORGAN CHUCK 1553635 8535912150271110B 400841	10 17NOV21 20:51		\$20.65	\$23,734.70 Christmas Tickets
11/17/2021 FPI	'30'-90-80	830984 MRS SOPHIE KINSELL 1553387 HUBX3A254503F08A3 090126	10 17NOV21 20:08		\$10.43	\$23,714.05 Christmas Tickets
11/17/2021 FPI	'30'-90-80	830984 MRS SOPHIE MARIE J 1553239 HUBX73802E4AAE09 090128	10 17NOV21 20:01		\$34.96	\$23,703.62 Christmas Tickets
11/17/2021 FPI	'30'-90-80	830984 OVREND C L 1551884 RP4679967587833900 201221	10 17NOV21 14:59		\$14.51	\$23,779.71 Christmas Tickets
11/17/2021 FPI	'30'-90-80	830984 CORNHIS N&LL 1550925 03627801031171110B 404760	10 17NOV21 11:30		\$23.71	\$23,765.20 Christmas Tickets
11/16/2021 FPI	'30'-90-80	830984 BOWER E M/STU 2010 1549367 51214251799803000 600608	10 16NOV21 21:42		\$17.58	\$23,741.49 Christmas Tickets
11/16/2021 FPI	'30'-90-80	830984 CORNNAL M&L 1549232 9538325121261110B 401192	10 16NOV21 21:21		\$17.58	\$23,723.91 Christmas Tickets
11/16/2021 FPI	'30'-90-80	830984 MRS NICOLA GOODWIN 1549112 HUBX3A330523685F2B 090128	10 16NOV21 21:03		\$23.71	\$23,706.33 Christmas Tickets
11/16/2021 FPI	'30'-90-80	830984 F HARTWELL 1549016 PI656827219157659 309950	10 16NOV21 20:57	DIDN'T ORDER RAFFLE	\$21.67	\$23,682.62 Christmas Tickets
11/16/2021 FPI	'30'-90-80	830984 MRS VICTORIA LOUIS 1546682 HUBX833C4B1FE03A31 090128	10 16NOV21 14:00		\$14.51	\$23,660.95 Christmas Tickets
11/15/2021 FPI	'30'-90-80	830984 H PURCHES 1542890 PI9305979708063522 309112	10 15NOV21 18:11		\$17.58	\$23,644.44 Christmas Tickets
11/15/2021 FPI	'30'-90-80	830984 FIONA MEADE 1536729 21111072438170201 771304	10 13NOV21 07:24		\$23.71	\$23,802.13 Christmas Tickets
11/12/2021 FPI	'30'-90-80	830984 C BUNDOCK 1536343 PI684401419997709 309080	10 12NOV21 21:24		\$27.80	\$23,778.42 Christmas Tickets
11/12/2021 FPI	'30'-90-80	830984 K GAZZARD 1536114 PI1874427858092147 309080	10 12NOV21 20:27		\$23.71	\$23,750.62 Christmas Tickets
11/12/2021 FPI	'30'-90-80	830984 F ROSHDI 1536147 PI3561999134691618 309080	10 12NOV21 20:24		\$22.69	\$23,726.91 Christmas Tickets
11/12/2021 FPI	'30'-90-80	830984 H HORRIGAN 1536030 PI930269134924468 110336	10 12NOV21 20:00		\$14.51	\$23,704.22 Christmas Tickets
11/12/2021 FPI	'30'-90-80	830984 LIGHT SARA 1535682 FP21316001544814 070116	10 12NOV21 18:44		\$27.80	\$23,689.71 Christmas Tickets
11/12/2021 FPI	'30'-90-80	830984 BRACE JA BPO 1535656 RAP4679967047419200 207093	10 12NOV21 18:39		\$17.58	\$23,661.91 Christmas Tickets
11/12/2021 FPI	'30'-90-80	830984 MRS JOANNE ELIZABE 1535475 HUBX44814EC610F2FB 090126	10 12NOV21 17:55		\$5.31	\$23,644.33 Christmas Tickets
11/08/2021 FPI	'30'-90-80	830984 STAMPATICS LTD NOVY 2021 PAYOUT 8552255mb64d49c5b2 004073	10 08NOV21 08:10		\$5.50	\$23,759.02 Stampatics
11/03/2021 FPI	'30'-90-80	830984 STRIFE PAYSMENT UK BRIGHTSIDE SCHOOL PH737VT11HPM65MY00 200000	40 03NOV21 08:44		\$772.17	\$23,672.52 Dress Down Day
11/15/2021 DEP	'30'-90-80	830984 500384 13NOV21			\$10.50	\$23,812.63 Dress down Day Late payers
11/29/2021 FPI	'30'-90-80	830984 MRS MECHELLE ELAM 600000000851567446 BRIGHTSIDE EXPENSE 110928	10 29NOV21 1	\$6.99	\$22,885.39 Expenses	
11/29/2021 FPO	'30'-90-80	830984 MRS MECHELLE ELAM 100000000848525367 BRIGHTSIDE EXPENSE 110928	10 29NOV21 1	\$87.00	\$22,892.38 Expenses	
11/29/2021 FPO	'30'-90-80	830984 CLARE HILL 100000000848524530 BRIGHTSIDE SCHOOL 110032	10 29NOV21 16:25	\$101.05	\$22,979.38 Expenses	
11/29/2021 FPO	'30'-90-80	830984 MRS MECHELLE ELAM 20000000084786959 BRIGHTSIDE EXPENSE 110928	10 29NOV21 1	\$37.00	\$22,980.43 Expenses	
11/29/2021 FPO	'30'-90-80	830984 CASSANDRA JACKSON 50000000085181856 BRIGHTSIDE SCHOOL 090127	10 29NOV21 1	\$1,231.25	\$23,117.47 School xmas books	
11/24/2021 FPO	'30'-90-80	830984 MRS MECHELLE ELAM 300000000852525455 BRIGHTSIDE EXPENSE 110928	10 24NOV21 1	\$34.97	\$24,099.11 Expenses	
11/24/2021 FPO	'30'-90-80	830984 SASHA FRENCH 400000000853915883 MINI BAZAAR EXP 21 556101	10 24NOV21 19:31	\$36.00	\$24,134.08 Expenses	
11/24/2021 FPO	'30'-90-80	830984 JENNY SMITH 5000000000849178978 BRIGHTSIDE EXPENSE 600138	10 24NOV21 19:26	\$36.00	\$24,170.08 Expenses	
11/24/2021 FPO	'30'-90-80	830984 JENNY SMITH 2000000000845224400 BRIGHTSIDE EXPENSES 600138	10 24NOV21 19:26	\$5.00	\$24,206.08 Expenses	
11/24/2021 FPI	'30'-90-80	830984 MRS MECHELLE ELAM 30000000085256818 BRIGHTSIDE EXPENSE 110928	10 24NOV21 1	\$6.99	\$24,176.94 Expenses	
11/23/2021 FPO	'30'-90-80	830984 MRS MECHELLE ELAM 400000000853380212 BRIGHTSIDE EXPENSE 110928	10 23NOV21 1	\$31.06	\$23,971.54 Expenses	
11/23/2021 CHQ	'30'-90-80	830984 1806			\$206.35	\$23,744.00 Expenses
11/18/2021 FPO	'30'-90-80	830984 MRS MECHELLE ELAM 300000000849819534 BRIGHTSIDE EXPENSE 110928	10 18NOV21 2	\$30.00	\$23,504.11 Expenses	
11/18/2021 FPO	'30'-90-80	830984 MRS MECHELLE ELAM 50000000084647735 BRIGHTSIDE EXPENSE 110928	10 18NOV21 2	\$244.95	\$23,534.11 Expenses	
11/17/2021 FPO	'30'-90-80	830984 MRS MECHELLE ELAM 2000000008419159179 BRIGHTSIDE EXPENSE 110928	10 17NOV21 1	\$56.90	\$23,668.66 Expenses	
11/17/2021 FPO	'30'-90-80	830984 MRS MECHELLE ELAM 40000000085006309 BRIGHTSIDE EXPENSE 110928	10 17NOV21 1	\$54.15	\$23,725.56 Expenses	
11/15/2021 FPO	'30'-90-80	830984 MRS MECHELLE ELAM 500000000844994486 BRIGHTSIDE EXPENSE 110928	10 15NOV21 1	\$15.96	\$23,628.86 Expenses	
11/15/2021 FPO	'30'-90-80	830984 SASHA FRENCH 500000000844991737 MINI BAZAAR EXP 21 556101	10 15NOV21 14:45	\$76.00	\$23,644.82 Expenses	
11/15/2021 FPO	'30'-90-80	830984 SASHA FRENCH 600000000844706572 MINI BAZAAR EXP 21 556101	10 15NOV21 14:44	\$40.50	\$23,720.82 Expenses	
11/15/2021 FPO	'30'-90-80	830984 ITALY BEECH 400000000849709649 BRIGHTSIDE SCHOOL 771311	10 15NOV21 14:41	\$150.00	\$23,761.32 Expenses	
11/08/2021 FPO	'30'-90-80	830984 DNA KIDS LTD 400000000846432595 SCH/S/S/72471 309694	10 08NOV21 11:06	\$120.00	\$23,639.02 Expenses	
11/03/2021 FPO	'30'-90-80	830984 DNA KIDS LTD 100000000836254157 SCH/S/S/72471 309694	10 03NOV21 17:43	\$219.00	\$23,753.52 Expenses	
11/15/2021 DEP	'30'-90-80	830984 500384			\$98.69	\$23,911.32 Stikins

Summary	
Christmas Events Nov	£1,736.08
Adventure Island	£300.00
Stampastic	£5.50
Dress Down	£782.67
	£2,824.25

Summary of Banked Transactions (ex STRIPE)	
Raffle On line total	£535.00
Mini Bazaar	£408.00
Fun Day	£369.00
Christmas Decorations	£357.00
	£1,669.00

Fees for Banked Platform	£67.08
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Transaction Da	Transa	Sort Code	Account N	Transaction Description	Debit Amo	Credit Amount	Credit Amc	Balance	
12/22/2021	FPI	'30-90-80	830984	STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMUQ5J200 200000	40	513	26878.54	Stripe Transfer	
12/20/2021	DEP	'30-90-80	830984	500387		284.8	26365.54	Cash Banked	
12/17/2021	FPO	'30-90-80	830984	DEBBIE CAMPBELL 100000000858368859 BRIGHTSIDE PTA BKS 6002	39.99		26080.74	Extra Books	
12/17/2021	FPI	'30-90-80	830984	GEMMA KATE W 1649574 2508257061707121OB 401027	10 17DEC21 07:16	3.27	3.27	26120.73	
12/16/2021	FPI	'30-90-80	830984	STRIPE PAYMENTS UK CHRISTMAS DECORATI PH737VTI1HMU01AN00 200000	40 16DEC21 08:51	666	26117.46	Christmas Decorations	
12/16/2021	FPI	'30-90-80	830984	STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMU04KE00 200000	40 16DEC21 08:44	582	25451.46	Mini Bazaar	
12/16/2021	FPI	'30-90-80	830984	D FREEMAN 1648455 PI7343851326457664 309871	10 16DEC21 06:02	6.34	6.34	24869.46	
12/14/2021	FPI	'30-90-80	830984	MARTYNA WILCZEK 1646853 211214212352134815 308472	10 14DEC21 21:2	3.27	3.27	24863.12	
12/13/2021	FPI	'30-90-80	830984	O HARA H 1644797 5897181543023121OB 400503	10 13DEC21 20:34	12.47	12.47	24859.85	
12/13/2021	FPO	'30-90-80	830984	JENNY SMITH 400000000864205365 BRIGHTSIDE EXPENSE 600138	36		24847.38	Fun Day	
12/13/2021	FPO	'30-90-80	830984	JENNY SMITH 500000000859456558 BRIGHTSIDE EXPENSE 600138	5		24883.38	Fun Day	
12/13/2021	FPO	'30-90-80	830984	JENNY SMITH 400000000864204009 BRIGHTSIDE EXPENSE 600138	22.75		24888.38	Fun Day	
12/13/2021	FPO	'30-90-80	830984	MRS K H SAGE 500000000859448454 DNA PARTY CASH 110793	10 280		24911.13	DNA Kids	
12/13/2021	BGC	'30-90-80	830984	AMAZON EUROPE CORE 5996369836649533		77.04	25191.13	Amazon	
12/13/2021	FPI	'30-90-80	830984	LINGER JC 1641616 02114954568879000N 600325	10 12DEC21 11:49	6.34	6.34	25114.09	
12/10/2021	FPI	'30-90-80	830984	MARTYNA WILCZEK 1638175 211210083034364384 308472	10 10DEC21 08:3	3.27	3.27	25107.75	
12/10/2021	FPI	'30-90-80	830984	MRS REBECCA KOSTER 1638076 HUBXC11A48F3E5A412 090126	10 10DEC21 0	12.47	12.47	25104.48	
12/09/2021	FPI	'30-90-80	830984	MRS CATHERINE SUSAN 1636949 HUBX41AAA99D61613B 090131	10 09DEC21 1	6.34	6.34	25092.01	
12/09/2021	FPI	'30-90-80	830984	FELTON HANNAH R 1636155 FP21343005973244 070436	10 09DEC21 16:12	3.27	3.27	25085.67	
12/09/2021	FPI	'30-90-80	830984	MRS AGNE AKSOY 1635519 HUBX331F1CE8E58BC5 090129	10 09DEC21 13:21	9.4	9.4	25082.4	
12/09/2021	FPI	'30-90-80	830984	LINGER JC 1635518 26132101480057000N 600325	10 09DEC21 13:21	12.47	12.47	25073	
12/09/2021	FPI	'30-90-80	830984	F SLATER 1634397 PI5316472359572022 309185	10 09DEC21 08:26	3.27	3.27	25060.53	
12/09/2021	FPI	'30-90-80	830984	SIMS LE 1634245 RP4679960491596300 201221	10 09DEC21 07:40	9.4	9.4	25057.26	
12/08/2021	FPI	'30-90-80	830984	S DAY 1633997 PI6892701663992080 110032	10 08DEC21 23:14	3.27	3.27	25047.86	623.44
12/08/2021	FPI	'30-90-80	830984	TRICKETT LOIS R 1633466 FP21342004873603 070246	10 08DEC21 20:41	6.34	6.34	25044.59	623.44
12/08/2021	FPI	'30-90-80	830984	K BALDWIN 1631423 PI8927356668767473 309713	10 08DEC21 11:08	9.4	9.4	25038.25	
12/07/2021	FPI	'30-90-80	830984	K GUNNING 1630496 PI1127968595315236 309493	10 07DEC21 22:54	12.47	12.47	25028.85	
12/07/2021	FPI	'30-90-80	830984	BANVILLE EM 1629966 6634566095027021OB 400231	10 07DEC21 20:59	9.4	9.4	25016.38	
12/07/2021	FPO	'30-90-80	830984	JENNY SMITH 500000000856494097 BRIGHTSIDE EXPENSE 600138	58.75		25006.98	Fun Day	
12/07/2021	FPO	'30-90-80	830984	MRS KELLY JARVIS 500000000856493365 BRIGHTSIDE PTA XMS 0901	413.52		25065.73	Fun Day	
12/07/2021	FPI	'30-90-80	830984	PLENTY K & E 1628139 34140215533970000N 600230	10 07DEC21 14:02	9.4	9.4	25479.25	
12/07/2021	FPI	'30-90-80	830984	TRICKETT LOIS R 1628130 FP21341002739557 070246	10 07DEC21 13:56	12.47	12.47	25469.85	
12/07/2021	FPI	'30-90-80	830984	N DENDLE 1627016 PI2946733359555613 309282	10 07DEC21 09:11	6.34	6.34	25457.38	
12/06/2021	FPI	'30-90-80	830984	CUBBERLEY C 1625699 RP4679960211250600 201995	10 06DEC21 20:26	9.4	9.4	25451.04	
12/06/2021	FPI	'30-90-80	830984	HALL I B 1625423 6117411145916021OB 401027	10 06DEC21 19:54	18.6	18.6	25441.64	
12/06/2021	FPI	'30-90-80	830984	DIANE GARDNER 1625103 211206184327435859 873733	10 06DEC21 18:43	6.34	6.34	25423.04	
12/06/2021	FPI	'30-90-80	830984	FRENCH M J & S H 1624093 58143147723638000N 556101	10 06DEC21 14:31	12.47	12.47	25416.7	
12/06/2021	FPI	'30-90-80	830984	C WALMSLEY 1623654 PI1657665956142735 111446	10 06DEC21 12:43	6.34	6.34	25404.23	
12/06/2021	FPI	'30-90-80	830984	MRS LIZANNE MICHEL 1623372 HUBX1DCEB38C2B8203 090129	10 06DEC21 1	18.6	18.6	25397.89	



12/06/2021 FPI	'30-90-80	830984 S WALLIS 1621912 PI5879269253602671 301052	10 05DEC21 21:11	18.6	18.6	25379.29	
12/06/2021 FPI	'30-90-80	830984 MISS CLAIRE LOUISE 1621395 HUBX129ABFFDEE266D 090126	10 05DEC21 18:	9.4	9.4	25360.69	
12/06/2021 DEP	'30-90-80	830984 500386	04DEC21		854	25351.29	Raffle
12/06/2021 DEP	'30-90-80	830984	500385		2400	24497.29	Panto Repay from Brightside
12/06/2021 DEP	'30-90-80	830984 500385	04DEC21		572.1	22097.29	Deposit Treat Sale
12/03/2021 FPI	'30-90-80	830984 M SWANSON CAKE SALE 400000000859549371 110032	10 03DEC21 18:18		5	21525.19	Treat Sale Direct payment
12/03/2021 FPI	'30-90-80	830984 A CLARK PTA XMAS SALE RP4679969818241800 200496	10 03DEC21 16:13		10	21520.19	Treat Sale Direct payment
12/03/2021 FPI	'30-90-80	830984 Z COLTON 1616795 PI2557451166934552 309185	10 03DEC21 15:36	12.47	12.47	21510.19	
12/03/2021 FPI	'30-90-80	830984 GEMMA KATE W GEMMA WILLMOT 077917241051302101 401027	10 03DEC2	7	7	21497.72	
12/03/2021 FPI	'30-90-80	830984 F HARTWELL 1616768 PI9743929867892760 301215	10 03DEC21 14:31	23.21	23.21	21490.72	
12/03/2021 FPI	'30-90-80	830984 HAWKES CALLUM J 1615793 FP21337O16351023 070806	10 03DEC21 11:02	14.51	14.51	21467.51	
12/03/2021 FPI	'30-90-80	830984 MRS RACHEL DIANA M 1615538 HUBXD71716DC3F9BDE 090127	10 03DEC21	23.71	23.71	21453	
12/03/2021 FPI	'30-90-80	830984 STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMSLAR000 200000	40 03DEC21 08:48		321	21429.29	Fun Day
12/03/2021 FPI	'30-90-80	830984 STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMSL2FO00 200000	40 03DEC21 08:47		312	21108.29	Mini Bazaar
12/03/2021 FPO	'30-90-80	830984 HELEN ARBER PERFOR 100000000851107918 BRIGHTSIDE PANTO 20	2400			20796.29	
12/02/2021 FPI	'30-90-80	830984 MRS KELLY JOANNE J 1614539 HUBXF85F2F440B0BEE 090126	10 02DEC21 22:	28.83	28.83	23196.29	
12/02/2021 FPI	'30-90-80	830984 ALLEN D L 1614161 RP4679969690000100 207291	10 02DEC21 20:59	8.38	8.38	23167.46	
12/02/2021 FPI	'30-90-80	830984 BROWN JENNIE E 1614117 FP21336O15351848 070116	10 02DEC21 20:54	22.69	22.69	23159.08	
12/02/2021 FPI	'30-90-80	830984 H MAY 1614078 PI2860864011250645 308760	10 02DEC21 20:50	38.03	38.03	23136.39	
12/02/2021 FPI	'30-90-80	830984 A CLARK 1612973 RP4679969657601800 200496	10 02DEC21 17:15	38.03	38.03	23098.36	
12/02/2021 FPI	'30-90-80	830984 SENDROWICZ IM 1612143 64135946815949000N 602223	10 02DEC21 13:59	16.56	16.56	23060.33	
12/02/2021 FPI	'30-90-80	830984 TAYLOR C L 1611715 0127843371212021OB 401027	10 02DEC21 12:17	5.31	5.31	23043.77	
12/02/2021 FPI	'30-90-80	830984 G BRETT 1611657 PI7218527497743863 110032	10 02DEC21 12:08	14.51	14.51	23038.46	
12/02/2021 FPI	'30-90-80	830984 WILSON L A 1611203 36102504465848000N 601115	10 02DEC21 10:25	17.58	17.58	23023.95	
12/02/2021 FPI	'30-90-80	830984 ESPOSITO SE 1611048 RP4679969578354400 201221	10 02DEC21 09:45	23.71	23.71	23006.37	
12/02/2021 FPI	'30-90-80	830984 STEPHENS M 1610828 53085948307599000N 600239	10 02DEC21 08:59	10.43	10.43	22982.66	
12/01/2021 FPI	'30-90-80	830984 HIBBERT LUCY 1609617 FP21335O13544016 070116	10 01DEC21 20:54	10.43	10.43	22972.23	
12/01/2021 FPI	'30-90-80	830984 S BLAKE 1609290 PI7632784045051419 302580	10 01DEC21 20:15	23.71	23.71	22961.8	
12/01/2021 FPI	'30-90-80	830984 MRS LAURA A R MANN 1607178 HUBXAE27EDDC19B5F6 090126	10 01DEC21	20.65	20.65	22938.09	
12/01/2021 FPI	'30-90-80	830984 A MORTIS 1606973 PI8130984555252138 309080	10 01DEC21 13:00	3.27	3.27	22917.44	
12/01/2021 FPO	'30-90-80	830984 BRIGHTSIDE PRIMARY 300000000856643769 THE WORKS INVOICE 3	82			22914.17	School Gifts

574

Banked  
Fun Day 138  
Mini Bazaar 204  
Christmas Dec 117 £3 Cash paid included  
Raffle 115  
Platform Fees 49.44  
623.4

Transaction	CTransactio	Sort Code	Account N
01/28/2022 TFR		'30-90-80	830984
01/28/2022 FPO		'30-90-80	830984
01/28/2022 TFR		'30-90-80	830984
01/28/2022 FPO		'30-90-80	830984
01/27/2022 FPI		'30-90-80	830984
01/27/2022 FPI		'30-90-80	830984
01/17/2022 FPO		'30-90-80	830984
01/17/2022 FPO		'30-90-80	830984
01/14/2022 FPO		'30-90-80	830984
01/14/2022 FPO		'30-90-80	830984
01/11/2022 FPI		'30-90-80	830984
01/11/2022 FPI		'30-90-80	830984
01/11/2022 CHQ		'30-90-80	830984
01/10/2022 FPI		'30-90-80	830984
01/10/2022 FPO		'30-90-80	830984
01/07/2022 FPO		'30-90-80	830984
01/07/2022 FPO		'30-90-80	830984
01/07/2022 FPO		'30-90-80	830984
01/07/2022 TFR		'30-90-80	830984
01/07/2022 TFR		'30-90-80	830984
01/07/2022 TFR		'30-90-80	830984
01/07/2022 FPO		'30-90-80	830984
01/07/2022 TFR		'30-90-80	830984
01/07/2022 FPI		'30-90-80	830984
01/07/2022 FPI		'30-90-80	830984
01/06/2022 FPI		'30-90-80	830984
01/04/2022 DD		'30-90-80	830984
01/04/2022 FPO		'30-90-80	830984

Transaction Description

BRIGHTSIDE SCHOOL 309080 01542109  
SASHA FRENCH 400000000885506760 MINI BAZAAR EXP 22 556101 10 28JAN22 12:04  
BRIGHTSIDE SCHOOL 309080 01542109  
PTA EVENTS LTD 500000000880744227 INVOICE 101352 306437 10 28JAN22 11:49  
ELAM M 1664352 09750195355172100B 401191 10 27JAN22 15:53  
LAW BEVERLEY K 1663877 FP22027019008138 070246 10 27JAN22 00:17  
J E HANSFORD 400000000880136670 LOTTERY LICENCE 090126 10 17JAN22 09:46  
AMANDA BIRD 500000000875388048 REFUND SEALIFE 161233 10 17JAN22 09:44  
MRS MECHELLE ELAM 600000000873931332 BRIGHTSIDE EXPENSE 110928 10 14JAN22 11:41  
MRS MECHELLE ELAM 200000000870253802 BRIGHTSIDE EXPENSE 110928 10 14JAN22 11:40  
A DUTTON 1655256 PI3666913554293227 110039 10 11JAN22 09:54  
STRIPE PAYMENTS UK BRIGHTSIDE SCHOOL PH737VTI1HMWDE1I00 200000 40 11JAN22 08:46  
1807  
CAMPBELL DL 1654939 53233728195948000N 600230 10 09JAN22 23:37  
DARREN WICKER 300000000874870312 XMAS EXPENSES PTA 309185 10 08JAN22 07:47  
BRIGHTSIDE PRIMARY 500000000871374843 ADVENTURE ISLND 22 309080 10 07JAN22 17:41  
VICTORIA COOK 600000000871098814 MINI BAZAAR EXP 22 309080 10 07JAN22 17:30  
SASHA FRENCH 400000000876114749 MINI BAZAAR EXP 22 556101 10 07JAN22 17:26  
BRIGHTSIDE SCHOOL 309080 01542109  
BRIGHTSIDE SCHOOL 309080 01542109  
BRIGHTSIDE SCHOOL 309080 01542109  
JENNY SMITH 200000000867411885 BRIGHTSIDE XMAS 21 600138 10 07JAN22 17:10  
BRIGHTSIDE SCHOOL 309080 01542109  
WALLACE C&R 1654198 33931993859070100B 401322 10 07JAN22 09:58  
NEAL SK 1654170 74814795558070100B 404768 10 07JAN22 08:56  
FIONA MEADE 1536729 220106201240935659 771304 10 06JAN22 20:12  
PARENTKIND PTA961219-75102564  
MRS KELLY JARVIS 500000000868884486 BRIGHTSIDE PTA XMS 090126 10 03JAN22 16:04

Debit Amou	Credit Amc	Balance
£ 12.00		£ 18,708.74
£ 41.00		£ 18,720.74
£ 36.00		£ 18,761.74
£ 110.78		£ 18,797.74
	£ 12.47	£ 18,908.52 Lottery Subs into 5050
	£ 24.74	£ 18,896.05 Lottery Subs into 5050
£ 20.00		£ 18,871.31
£ 34.82		£ 18,891.31
£ 19.20		£ 18,926.13
£ 57.40		£ 18,945.33
	£ 24.74	£ 19,002.73 Lottery Subs into 5050
	£ 306.09	£ 18,977.99 Wristbands
£ 137.40		£ 18,671.90
	£ 12.47	£ 18,809.30 Lottery Subs into 5050
£ 65.56		£ 18,796.83
£ 7,333.33		£ 18,862.39
£ 180.50		£ 26,195.72
£ 347.69		£ 26,376.22
£ 24.00		£ 26,723.91 Lottery Subs into 5050
£ 24.00		£ 26,747.91 Lottery Subs into 5050
£ 36.00		£ 26,771.91 Lottery Subs into 5050
£ 4.14		£ 26,807.91
£ 12.00		£ 26,812.05 Lottery Subs into 5050
	£ 24.74	£ 26,824.05 Lottery Subs into 5050
	£ 24.74	£ 26,799.31 Lottery Subs into 5050
	£ 37.00	£ 26,774.57 Lottery Subs into 5050
£ 128.00		£ 26,737.57
£ 12.97		£ 26,865.57
		£ 26,878.54

Transaction Date	Transactio	Sort Code	Account N	Transaction Description	Debit Amou	Credit Amo	Balance	
02/28/2022 TFR	'30-90-80	830984	BRIGHTSIDE SCHOOL 309080 01542109		£72.00		£20,144.46	
02/24/2022 DEP	'30-90-80	830984	500390			£48.50	£20,216.46	
02/24/2022 DEP	'30-90-80	830984	500389			£260.00	£20,167.96	
02/23/2022 BGC	'30-90-80	830984	AMAZON EUROPE CORE 4647586858693536			£120.84	£19,907.96	
02/22/2022 FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720417734200 185008	10 22FEB22 08:55		£144.00	£19,787.12	
02/22/2022 FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720417734100 185008	10 22FEB22 08:55		£328.53	£19,643.12	
02/22/2022 FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720417735300 185008	10 22FEB22 08:55		£571.23	£19,314.59	
02/18/2022 TFR	'30-90-80	830984	BRIGHTSIDE SCHOOL 309080 01542109		£144.00		£18,743.36	
02/10/2022 FPI	'30-90-80	830984	BOURN VL 1679253 RP4679968279481700 207289	10 10FEB22 07:35		£0.72	£18,887.36	
02/10/2022 FPI	'30-90-80	830984	K GUNNING 1679247 PI5468478749419825 309493	10 10FEB22 07:34		£4.29	£18,886.64	
02/09/2022 FPI	'30-90-80	830984	GEMMA KATE W 1679028 63477074031290200B 401027	10 09FEB22 21:30		£2.76	£18,882.35	
02/09/2022 FPI	'30-90-80	830984	MISS CLAIRE LOUISE 1678966 HUBX4A0BC6D8A776CD 090126	10 09FEB22 21:05		£3.79	£18,879.59	
02/09/2022 FPI	'30-90-80	830984	BANVILLE EM 1678812 41793271759190200B 400231	10 09FEB22 19:57		£1.74	£18,875.80	
02/09/2022 FPI	'30-90-80	830984	A DUTTON 1678806 PI5460967668344832 110039	10 09FEB22 19:51		£3.27	£18,874.06	
02/09/2022 FPI	'30-90-80	830984	C HARPER 1678782 PI8706071203525678 110089	10 09FEB22 19:42		£3.79	£18,870.79	
02/09/2022 FPI	'30-90-80	830984	WENMAN R L 1678726 75429292719190200B 400200	10 09FEB22 19:17		£7.36	£18,867.00	
02/09/2022 FPI	'30-90-80	830984	GARMENDIA K & J 1678725 41191708304342000N 600230	10 09FEB22 19:17		£3.79	£18,859.64	
02/09/2022 FPI	'30-90-80	830984	HUTTON AJ 1678686 45190527020557000N 538151	10 09FEB22 19:05		£3.54	£18,855.85	£12.00
02/09/2022 FPI	'30-90-80	830984	BOURN VL 1678618 RP4679968243271700 207289	10 09FEB22 18:59		£0.72	£18,840.31	
02/09/2022 FPI	'30-90-80	830984	BROOKS R L 1678568 27011581818190200B 401027	10 09FEB22 18:18		£3.27	£18,839.59	
02/09/2022 FPI	'30-90-80	830984	HUTTON AJ 1678560 63181052243599000N 538151	10 09FEB22 18:10		£5.07	£18,836.32	£12.00
02/09/2022 FPI	'30-90-80	830984	CHANCE C 1678535 RP4679968236198700 207094	10 09FEB22 18:00		£2.25	£18,819.25	
02/09/2022 FPI	'30-90-80	830984	SMITH ROSEMARY F 1678465 FP22040002798316 070116	10 09FEB22 17:19		£2.76	£18,817.00	
02/09/2022 FPI	'30-90-80	830984	CUBBERLEY C 1678375 RP4679968223293800 201995	10 09FEB22 16:16		£3.79	£18,814.24	
02/09/2022 FPI	'30-90-80	830984	TUCKER&ZHOU 1678215 64145452204190200B 403028	10 09FEB22 14:02		£3.79	£18,810.45	
02/09/2022 FPI	'30-90-80	830984	TAYLOR NA 1678213 34140222937486000N 600230	10 09FEB22 14:02		£4.81	£18,806.66	
02/09/2022 FPI	'30-90-80	830984	GUY-CORNWALL KE 1677880 52092241886067000N 602339	10 09FEB22 09:22		£8.38	£18,801.85	
02/08/2022 FPI	'30-90-80	830984	HOWARD E A V01 1677691 01231338285346000N 600238	10 08FEB22 23:13		£7.63	£18,793.47	£12.00
02/08/2022 FPI	'30-90-80	830984	STOCK L A 1677538 68931470111280200B 401322	10 08FEB22 21:11		£4.05	£18,773.84	£12.00
02/08/2022 FPI	'30-90-80	830984	MISS LAURA PATRICI 1677356 HUBX5B367266ABC721 090129	10 08FEB22 20:15		£3.79	£18,757.79	
02/08/2022 FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720305532800 185008	10 08FEB22 08:41		£72.00	£18,754.00	
02/07/2022 FPI	'30-90-80	830984	MISS AMANDA HEASMA 1675913 HUBXB7D34AB7DA4792 090126	10 07FEB22 20:23		£3.27	£18,682.00	
02/07/2022 FPI	'30-90-80	830984	F HARTWELL 1675710 PI9577201224667416 309950	10 07FEB22 18:20		£7.36	£18,678.73	
02/07/2022 FPI	'30-90-80	830984	MRS NICOLA JANE SO 1674945 HUBXC8E17D16083624 090127	10 07FEB22 10:19		£5.31	£18,671.37	
02/07/2022 DEP	'30-90-80	830984	500388			£10.00	£18,666.06	
02/07/2022 FPI	'30-90-80	830984	C MACNAGHTEN 1674786 PI1366015575206782 110503	10 07FEB22 07:49		£3.79	£18,656.06	
02/07/2022 FPI	'30-90-80	830984	MRS JOANNE CAROL G 1674259 HUBX591EE3DC2F93C3 090126	10 06FEB22 12:53		£7.63	£18,652.27	£12.00
02/04/2022 FPI	'30-90-80	830984	LUCY HIBBERT 1672835 MODULO00P2107YECJM 040075	10 04FEB22 12:12		£4.05	£18,632.64	£12.00
02/04/2022 FPO	'30-90-80	830984	MICHELLE ELAM 200000000880909257 BREAK THE RULES EX 401191	10 04FEB22 11:49	£38.88		£18,616.59	
02/04/2022 TFR	'30-90-80	830984	BRIGHTSIDE SCHOOL 309080 01542109		£72.00		£18,655.47	
02/03/2022 FPI	'30-90-80	830984	H HARRIGAN 1672006 PI7273024673278623 110336	10 03FEB22 17:56		£3.79	£18,727.47	
02/03/2022 FPI	'30-90-80	830984	GOODMAN TC 1671818 RP4679967483523600 209740	10 03FEB22 16:05		£3.79	£18,723.68	
02/03/2022 FPI	'30-90-80	830984	BLACKWOOD L J 1671687 RP4679967467570300 203206	10 03FEB22 14:08		£7.36	£18,719.89	
02/02/2022 FPI	'30-90-80	830984	O DONNELL KATY 1670195 28097021205120200B 404761	10 02FEB22 15:02		£3.79	£18,712.53	£1,690.60
						£85.36		72
						£15.94		£1,762.60
						£34.20		
						£135.50		

Transaction Date	Transactio	Sort Code	Account N	Transaction Description
03/31/2022	FPO	'30-90-80	830984	CHERYL WALLACE 200000000908083670 EASTER
03/30/2022	DEP	'30-90-80	830984	500391
03/30/2022	DEP	'30-90-80	830984	500391
03/30/2022	FPO	'30-90-80	830984	J E HANSFORD 100000000908156490 EASTER EG
03/30/2022	FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720710252100 1850
03/30/2022	FPO	'30-90-80	830984	BRIGHTSIDE PRIMARY 500000000911256166 PAI
03/30/2022	FPO	'30-90-80	830984	HAPPY PROMOTIONS L 100000000907967790 BR
03/28/2022	FPO	'30-90-80	830984	JENNY SMITH 300000000913790484 MOTHER'S C
03/21/2022	FPO	'30-90-80	830984	JENNY SMITH 600000000905627693 MOTHER'S C
03/21/2022	FPO	'30-90-80	830984	JENNY SMITH 100000000902605434 MOTHER'S C
03/21/2022	FPO	'30-90-80	830984	PTA EVENTS LTD 300000000909246979 INVOICE 1
03/11/2022	FPO	'30-90-80	830984	JENNY SMITH 600000000902185394 JUBILEE PIN
03/09/2022	FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720511308100 1850
03/09/2022	FPI	'30-90-80	830984	STRIPE BRIGHTSIDE SCHOOL 720511263700 1850
03/03/2022	FPO	'30-90-80	830984	MICHELLE ELAM 100000000895218801 IKEA BOX
03/03/2022	TFR	'30-90-80	830984	BRIGHTSIDE SCHOOL 309080 01542109
03/02/2022	FPO	'30-90-80	830984	JENNY SMITH 400000000902492014 MOTHER'S C

Debit Amount		Credit Amc	Balance
	104.6		19897.55
		10	20002.15
		135	19992.15
	28		19857.15
08	10 30MAR22 09:44	1266	19885.15
	113.94		18619.15
	180		18733.09
	12		18913.09
	6.99		18925.09
	39.38		18932.08
	299.99		18971.46
	434.5		19271.45
08	10 09MAR22 08:56	96	19705.95
08	10 09MAR22 08:56	90	19609.95
	70		19519.95
		6.4	19589.95
	560.91		19583.55

Transaction Description	Sort Code	Account Number
04/29/2022 FPI	'30-90-80	830984
04/27/2022 FPO	'30-90-80	830984
04/27/2022 FPO	'30-90-80	830984
04/27/2022 FPO	'30-90-80	830984
04/27/2022 FPO	'30-90-80	830984
04/26/2022 FPI	'30-90-80	830984
04/25/2022 DEP	'30-90-80	830984
04/25/2022 DEP	'30-90-80	830984
04/22/2022 FPO	'30-90-80	830984
04/22/2022 FPO	'30-90-80	830984
04/22/2022 FPO	'30-90-80	830984
04/22/2022 FPO	'30-90-80	830984
04/19/2022 FPO	'30-90-80	830984
04/01/2022 FPO	'30-90-80	830984



Transaction Description	Debit Amount	Credit Amount
STRIPE BRIGHTSIDE SCHOOL 720923656500 185008 10 29APR22 09:44		£1,897.50
J E HANSFORD 600000000925367239 EASTER DRINKS PT 2 090126 10 27	£38.25	
MRS K H SAGE 300000000928957746 PTA EASTER EGGS 110793 10 27AP	£8.91	
MRS K H SAGE 400000000930367357 PTA EASTER EGGS 110793 10 27AP	£52.00	
MRS K H SAGE 200000000921662154 PTA EASTER EGGS 110793 10 27AP	£30.00	
STRIPE BRIGHTSIDE SCHOOL 720995800900 185008 10 26APR22 09:48		£755.00
DEPOSIT POINT		£10.00
DEPOSIT POINT		£792.65
J E HANSFORD 400000000928124927 EASTER DRINKS PT 1 090126 10 22	£28.50	
MICHELLE ELAM 600000000923104426 EASTER BALLOONS 401191 10 22	£23.96	
JENNY SMITH 100000000920084951 SWEETS FOR EASTER 600138 10 22	£92.24	
MICHELLE ELAM 500000000923366140 COST CO CAKES PTA 401191 10	£35.54	
MRS NICOLA GOODWIN 500000000920955718 EASTER EGGS 090128 10	£33.83	
MRS G EHRLICH 500000000913244968 EASTER EXPENSES 601115 10 01/	£69.80	

Balance

£22,939.67                      Wristband: £1,549.50

£21,042.17                      Quiz night                      348

£21,080.42

£21,089.33

£21,141.33

£21,171.33

£20,416.33

£20,406.33 Variance from bank of £100 - letter on file. Agreed with JS that we would accept variance from Lli

£19,613.68

£19,642.18

£19,666.14

£19,758.38

£19,793.92

£19,827.75

oyds. Photograph bags in future

Transaction Date	Transactio	Sort Code	Account N
05/24/2022 TFR		'30-90-80	830984
05/20/2022 FPO		'30-90-80	830984
05/20/2022 FPO		'30-90-80	830984
05/20/2022 FPO		'30-90-80	830984
05/20/2022 FPI		'30-90-80	830984
05/20/2022 FPI		'30-90-80	830984
05/17/2022 TFR		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/16/2022 FPI		'30-90-80	830984
05/13/2022 FPI		'30-90-80	830984
05/13/2022 FPI		'30-90-80	830984
05/13/2022 FPI		'30-90-80	830984
05/13/2022 FPI		'30-90-80	830984
05/13/2022 FPI		'30-90-80	830984
05/13/2022 FPI		'30-90-80	830984
05/13/2022 FPI		'30-90-80	830984
05/12/2022 TFR		'30-90-80	830984
05/12/2022 FPI		'30-90-80	830984
05/11/2022 FPO		'30-90-80	830984

05/11/2022 FPO	'30-90-80	830984
05/09/2022 BGC	'30-90-80	830984
05/09/2022 TFR	'30-90-80	830984
05/04/2022 FPO	'30-90-80	830984
05/04/2022 FPO	'30-90-80	830984
05/04/2022 TFR	'30-90-80	830984

Transaction Description	Debit Amount	Credit Amo
BRIGHTSIDE SCHOOL 309080 01542109	£48.00	
J E HANSFORD 200000000933880543 GLASSES CIRCUS 090126 10 20MAY22 12:12	£201.82	
J E HANSFORD 100000000934548801 WRISTBANDS CIRCUS 090126 10 20MAY22 12:12	£34.99	
MICHELLE ELAM 100000000934542437 BUBBLE MACHINE 401191 10 20MAY22 12:01	£196.00	
SMITH J R S JENNY SMITH QUIZ 43103828363990000N 600138 10 20MAY22 10:38		£48.00
SMITH J R S JENNY SMITH CIRCUS 43103717035661000N 600138 10 20MAY22 10:37		£34.00
BRIGHTSIDE SCHOOL 309080 01542109		£21.50
L CADMAN CIRCUS 100000000932438830 111060 10 16MAY22 08:24		£25.50
SAGE K H KAT SAGE CIRCUS 045000750270615001 401403 10 16MAY22 07:20		£34.00
WICKER K C WICKER CIRCUS 410142606170615001 401920 10 16MAY22 07:16		£34.00
NICOLA GOODWIN CIRCUS TICKETS 00153425632DVDSOQQ 090128 10 15MAY22 21:52		£34.00
ELAM M CIRCUS 412820521112515001 401191 10 15MAY22 21:11		£51.00
CROSS J L CIRCUS 292256932502515001 404517 10 15MAY22 20:52		£25.50
RUDGE J & C JO BRAGG CIRCUS 53204010158344000N 600239 10 15MAY22 20:40		£34.00
ANNA DUTTON ANNA D CIRCUS 00151370632BBFFWPR 090128 10 15MAY22 20:32		£42.50
JOANNE HANSFORD CIRCUS JO HANSFORD 00151150632BBKXDVK 090126 10 15MAY22 20:16		£42.50
WARREN CLAIRE CLAIRE CIRCUS FP22134000007412 070116 10 14MAY22 20:16		£34.00
FRENCH M J & S H SASHA FRENCH CIRCU 37205438965318000N 556101 10 13MAY22 20:54		£34.00
M SWANSON CIRCUS H&J BUTLER 100000000931387459 110032 10 13MAY22 16:41		£34.00
KELLY JARVIS K JARVIS CIRCUS 00151574632BBGPVVT 090126 10 13MAY22 15:59		£42.50
REBECCA KOSTER CIRCUS TICKETS 00151246632BBWGVPN 090126 10 13MAY22 15:52		£25.50
FERRINGT CRCRS&C FERRINGTON-CIRCUS 999238057251315001 404759 10 13MAY22 15:27		£25.50
WORDEN CR WORDENCIRCUSTICKET RP4659989442946300 208033 10 13MAY22 10:48		£34.00
NICOLA SOANE NIC SOANE CIRCUS 00151795632BBQKHKC 090127 10 13MAY22 09:28		£34.00
BRIGHTSIDE SCHOOL 309080 01542109		£42.50
COLDI NM CIRCUS 190384759412215001 404764 10 12MAY22 21:49		£17.00
BRIGHTSIDE PRIMARY 400000000938203493 HAPPY'S CIRCUS 309080 10 11MAY22 11:50	£2,950.00	

J E HANSFORD 500000000933439767 FLOAT FOR JUBILEE 090126 10 11MAY22 11:50	£20.00	
AMAZON EUROPE CORE 4648457763834488		£97.69
BRIGHTSIDE SCHOOL 309080 01542109 07MAY22	£48.00	
MICHELLE ELAM 500000000929950624 JUBILEE PIN CARDS 401191 10 04MAY22 10:53	£16.21	
BRIGHTSIDE PRIMARY 400000000934706079 THE PANTO BUS LTD 309080 10 04MAY22 10:39	£795.00	
BRIGHTSIDE SCHOOL 309080 01542109	£48.00	

Balance

£19,428.84

£19,476.84

£19,678.66

£19,713.65

£19,909.65

£19,861.65

£19,827.65

£19,806.15

£19,780.65

£19,746.65

£19,712.65

£19,678.65

£19,627.65

£19,602.15

£19,568.15

£19,525.65

£19,483.15

£19,449.15

£19,415.15

£19,381.15

£19,338.65

£19,313.15

£19,287.65

£19,253.65

£19,219.65

£19,177.15

£701.50 Happy Circus

£19,160.15



£19,160.15

£19,160.15

£19,160.15

£19,160.15

£19,160.15

£19,160.15

Transaction Date	Transactio	Sort Code	Account Number
06/27/2022	FPI	'30-90-80	830984
06/27/2022	FPO	'30-90-80	830984
06/22/2022	FPO	'30-90-80	830984
06/22/2022	FPO	'30-90-80	830984
06/22/2022	FPO	'30-90-80	830984
06/20/2022	FPI	'30-90-80	830984
06/20/2022	DEP	'30-90-80	830984
06/17/2022	FPI	'30-90-80	830984
06/17/2022	FPI	'30-90-80	830984
06/15/2022	FPI	'30-90-80	830984
06/15/2022	FPO	'30-90-80	830984
06/15/2022	FPO	'30-90-80	830984
06/15/2022	FPO	'30-90-80	830984
06/15/2022	BGC	'30-90-80	830984
06/14/2022	FPI	'30-90-80	830984
06/14/2022	FPI	'30-90-80	830984
06/10/2022	FPO	'30-90-80	830984
06/10/2022	FPO	'30-90-80	830984
06/10/2022	FPO	'30-90-80	830984
06/10/2022	FPO	'30-90-80	830984
06/09/2022	FPI	'30-90-80	830984
06/09/2022	FPO	'30-90-80	830984
06/08/2022	FPO	'30-90-80	830984
06/07/2022	FPO	'30-90-80	830984
06/07/2022	BGC	'30-90-80	830984

Transaction Description

PITTAWAY JW CIRCUS RP4679966300307700 207289 10 27JUN22 12:59  
J E HANSFORD 100000000952928833 PORTALOO CIRCUS 090126 10 25JUN22 12:28  
MRS KELLY JARVIS 300000000957830441 LUCKY DIP SUMMER 090126 10 22JUN22 09:49  
MRS K H SAGE 600000000954214812 CIRCUS RAFFLE PRIZ 110793 10 22JUN22 09:49  
DARREN WICKER 400000000959235764 ICE CIRCUS 309185 10 22JUN22 09:39  
GELATO ITALIA WHOL 143 00156527632BQXLWDR 090150 10 20JUN22 12:40  
500394  
STRIPE BRIGHTSIDE SCHOOL 721458559100 185008 10 17JUN22 09:41  
STRIPE BRIGHTSIDE SCHOOL 721458556300 185008 10 17JUN22 09:41  
SUMUP PAYMENTS ACC PID158770-SUMUP EWR02O1XYQ860234L1 041401 10 15JUN22 13:38  
KIERON GUNNING 400000000956008790 CIRCUS GAS 309493 10 15JUN22 13:38  
OLIVER BUTCHERS 100000000947966899 BRIGHTSIDE PTA 309713 10 15JUN22 13:34  
J E HANSFORD 600000000950979169 OCADO -CIRCUS 090126 10 15JUN22 13:29  
LLOYDS BANK FOUNDA LBFOUND  
DOMINIC SNOWMAN SNOWMAN 00151302632BBJWJFS 090129 10 14JUN22 09:31  
BLACKMOR K&E CIRCUS TICKETS 964902607380416001 400917 10 14JUN22 08:37  
J E HANSFORD 500000000948905441 DRINKS - CIRCUS 090126 10 10JUN22 11:28  
JENNY SMITH 100000000945628093 BAKE OFF APRONS 600138 10 10JUN22 11:27  
JENNY SMITH 600000000948641321 BAKE OFF APRONS 600138 10 10JUN22 11:27  
BRIGHTSIDE PRIMARY 100000000945625384 EUROLOO 10644 309080 10 10JUN22 11:27  
TANRI B CINAR TANRIVERDI 609970248051906001 403105 10 09JUN22 15:08  
PAUL SOANE 300000000951683716 FLOAT FOR CIRCUS 309080 10 09JUN22 12:39  
MRS AMANDA ROBERTS 100000000944730898 TEMPORARY LICENCE 110039 10 08JUN22 16:29  
MICHELLE ELAM 200000000943526420 CIRCUS REFUND 401191 10 07JUN22 16:29  
EASY FUNDRAISING 138042 QUARTER 1 2

Debit Amount	Credit Amount	Balance
		£34.00 £26,074.07
	£162.00	£26,040.07
	£309.65	£26,202.07
	£75.00	£26,511.72
	£31.84	£26,586.72
		£80.00 £26,618.56
		£1,882.30 £26,538.56
		£1,431.91 £24,656.26
		£4,248.82 £23,224.35
N22 16:04		£327.94 £18,975.53
	£50.00	£18,647.59
	£92.92	£18,697.59
	£397.96	£18,790.51
		£500.00 £19,188.47
		£34.00 £18,688.47
		£17.00 £18,654.47
	£755.14	£18,637.47
	£9.99	£19,392.61
	£17.98	£19,402.60
	£135.00	£19,420.58
		£25.50 £19,555.58
	£150.00	£19,530.08
	£21.00	£19,680.08
	£8.50	£19,701.08
		£15.44 £19,709.58

**Independent Examiner's Report to the Trustees of Brightside Primary School PTA ("the charity")**

I report to the trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> July 2022

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 23/11/2022

**Kathryn Durrant FCCA**

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