

SHIRLEY JUNIOR SCHOOL PTA

England & Wales · Charity number 1108417

Details

Status Registered

Legal form Other

Registered 2005-03-03

Register [View on the Charity Commission register](#)

Contact

Address Shirley Junior School
Bellemoor Road
Southampton
SO15 5XE

Phone 07941147665

Email pta@shirleyschools.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Shirley Junior School PTFA actively organises fundraising events (several jointly with Shirley Infant School), including a fireworks display, colour run, quiz & curry night, school disco, cake sales and a big summer fair. Non-uniform day, break the rules day and crazy hair day are also organised to provide fun for the children while raising funds for the school.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE SHIRLEY JUNIOR SCHOOL, HAMPSHIRE.
- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £26,525 | £20,866 | - | - |
| 2024-08-31 | £24,743 | £18,431 | - | - |
| 2023-08-31 | £26,211 | £24,418 | - | - |
| 2022-08-31 | £24,929 | £12,769 | - | - |
| 2021-08-31 | £9,411 | £16,646 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| Kassandra Colley | Chair | 2023-10-19 |
| Dr Jennifer Mary Bleeck | | 2019-10-02 |
| James William Madgwick | | 2025-10-09 |
| Jennifer Pillinger | | 2021-10-14 |
| Zoe Konn | | 2023-10-19 |

SHIRLEY JUNIOR SCHOOL PTA

England & Wales - Charity number 1108417

Accounts



Trustees' Annual Report for the period

From

Period start date

01 09 2024

To

Period end date

31 08 2025

Section A

Reference and administration details

Charity name

Shirley Junior School PTA

Other names charity is known by

Registered charity number (if any)

1108417

Charity's principal address

Shirley Junior School

Belle Moor Road

Southampton

Postcode

SO15 5XE

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Jennifer Pillinger | Treasurer | Oct 2021 - Oct 2025 | |
| 2 | Kassandra Colley | Chair | Oct 2023 - date | |
| 3 | Zoe Konn | Secretary | Oct 2023 - date | |
| 4 | Sarah Scott | Secretary | Oct 2023 - date | |
| 5 | James Madgwick | Treasurer | Oct 2025 - date | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---------------------------------------------------------------------|-----------------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Election by simple majority at AGM by members |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The PTA works closely with the charity for the Infant School which is located on the same premises. The charity is called Friends of Shirley Infant School (FOSIS). Most of our events are run jointly and we share the proceeds 50/50 with each charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- To advance the education of pupils in the school in particular by:
- developing effective relationships between the staff, parents and others associated with the school
 - engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

We run several fundraising events throughout the year which are for the benefit of pupils of our school and their families and friends. We are committed to providing fun events for the whole school to enjoy.

When planning our fundraising activities for the year the trustees have considered the Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All of our events and fundraising activities are run by volunteers, we have no paid members of staff.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Fundraising events held throughout the year within the school grounds except where indicated for the school community included:

- Colour Run
- Fireworks
- Summer Fair
- Disco x 2
- Quiz
- Cake sales
- Ice lolly sales
- Non-uniform day
- Crazy Hair day
- Break the rules day
- Wreathmaking
- Elfridges

In addition we raise funds through the following companies:

- Bags to School, a company recycling unwanted goods
- Your School Lottery, a national weekly lottery
- Easy fundraising, cash back donations on online spending

We also sell second hand uniform and receive general donations from parents

In terms of furthering the charities objectives we have provided to the school the following:

- Smart sacks
- Christmas tree and a small present for every pupil
- A polytunnel for the gardening area
- Whiteboards for classes
- Christingle items
- Pond fencing, netting and a gate
- Replacement Astro pitch
- Fencing around the mud kitchen

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to maintain a reserve of £1,500 in the bank account.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See attached accounts

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J. Madgwick

Full name(s)

James Madgwick

Position (eg Secretary, Chair, etc)

Treasurer

Date

19 November 2025

Shirley Junior School PTFA

Financial year 1 Sept 2024 - 31 Aug 2025

| Events income | Income | Expense | Paid to FOSIS | Net income | Notes |
|---------------------------------------------------------------|--------------------|--------------------|----------------------|-------------------|-----------------------------------------------------------|
| Summer fair | £ 7,813.57 | £ 2,449.05 | £ 2,682.26 | £ 2,682.26 | * FOSIS share & expenses of £319.53 paid out 1.09.25 |
| Fireworks | £ 7,741.43 | £ 2,446.63 | £ 2,701.00 | £ 2,593.80 | * paid FOSIS too early so overpaid their share by £53.60 |
| Colour run | £ 1,066.70 | £ - | £ - | £ 1,066.70 | |
| Cake & Lolly sales | £ 799.87 | £ - | £ - | £ 799.87 | |
| Disco | £ 772.11 | £ 92.37 | £ - | £ 679.74 | * expenses of £92.37 paid 01.10.25 |
| Break the rules | £ 365.93 | £ - | £ - | £ 365.93 | |
| Elfridges | £ 662.00 | £ 390.44 | £ - | £ 271.56 | * expenses of £72.90 paid out 01.09.25 |
| Family Disco | £ 1,020.81 | £ - | £ - | £ 1,020.81 | |
| Non-uniform day | £ 118.71 | £ - | £ - | £ 118.71 | |
| Crazy hair day | £ 393.94 | £ - | £ 197.47 | £ 196.47 | * FOSIS share paid out 1.09.25 |
| Christmas wreathmaking | £ 392.72 | £ 159.94 | £ 116.39 | £ 116.39 | * FOSIS share paid out 1.09.25 |
| Quiz | £ 1,159.37 | £ 598.78 | £ - | £ 560.59 | |
| Other fundraising income | | | | | |
| School Lottery | £ 1,176.40 | £ - | £ - | £ 1,176.40 | |
| Easyfundraising | £ 101.26 | £ - | £ - | £ 101.26 | |
| Bags 2 School | £ 26.70 | £ - | £ - | £ 26.70 | |
| Uniform sales | £ 287.72 | £ - | £ 143.86 | £ 143.86 | *paid FOSIS £100.52 on 22.09.25 |
| Astro appeal | £ 750.00 | £ - | £ - | £ 750.00 | * need to check with FOSIS about reconciling funds raised |
| General fundraising (ASDA cash pot & residual PayPal balance) | £ 117.37 | £ - | £ - | £ 117.37 | |
| Leavers books | £ 1,325.57 | £ 1,405.30 | £ - | £ (79.73) | |
| SATS breakfast | £ 308.00 | £ 346.48 | £ - | £ (38.48) | |
| Year 6 Leavers festival | £ 125.33 | £ - | £ - | £ 125.33 | * £83.09 paid in 01.10.25 |
| Events | £ 22,307.16 | £ 6,137.21 | £ 5,697.12 | £ 10,472.83 | |
| Other | £ 4,218.35 | £ 1,751.78 | £ 143.86 | £ 2,322.71 | |
| Funding for SJS | £ - | £ 6,654.30 | £ - | £ (6,654.30) | |
| General PTFA expenses | £ - | £ 410.44 | £ - | £ (410.44) | |
| Bank charges | £ - | £ 71.00 | £ - | £ (71.00) | |
| Grand Totals | £ 26,525.51 | £ 15,024.73 | £ 5,840.98 | £ 5,659.80 | |
| Brought forward from 2023-2024 | | | | | |
| Bank balance | £10,345.95 | | | | |
| Cash in hand | £125.00 | | | | |
| PayPal balance | £172.67 | | | | |
| | £10,643.62 | | | | |
| Taking forward to 2025-2026 | | | | | |
| Bank balance | £16,303.42 | | | | |
| Cash in hand | £130.00 | | | | |
| PayPal balance | £0.00 | | | | |
| TOTAL | £16,433.42 | | | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shirley Junior School PTA

**On accounts for the year
ended**

August 2025

**Charity no
(if any)**

1108417

Set out on pages

3

(remember to include the page numbers of additional sheets)

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.08.2025

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Caroline Mariner

Date: 30/03/2026

Name: Caroline Mariner

**Relevant professional
qualification(s) or body (if
any):**

ICAEW Membership No 1415591

Address: 54 Raymond Road

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Southampton

SO15 5AL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SHIRLEY JUNIOR SCHOOL PTA

England & Wales - Charity number 1108417

Accounts

| | | | | | | | | |
|----------------------------------------------------------------------------------|-----------------------------------------------|-------------------|----|------|----------------|-----------------|----|------|
|  | Trustees' Annual Report for the period | | | | | | | |
| | From | Period start date | | | T o | Period end date | | |
| | | 01 | 09 | 2022 | | 31 | 08 | 2023 |

Section A Reference and administration details

| | |
|-------------------------------------------|------------------------------------------------------------------------------------|
| Charity name | Shirley Junior School PTA |
| Other names charity is known by | |
| Registered charity number (if any) | 1108417 |
| Charity's principal address | Shirley Junior School Bellemoor Road Southampton Postcode SO15 5XE |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Jennifer Pillinger | Treasurer | Sept 22 – date | |
| 2 | Jennifer Bleeck | Co-Chair | Sept 22 – date | |
| 3 | Nicola Howarth | Co-Chair | Sept 22 – Sept 23 | |
| 4 | Rachel Holloway | Secretary | Sept 22 – Sept 23 | |
| 5 | Rebecca Wright | Secretary | Sept 23 – date | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Election by simple majority at AGM by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The PTA works closely with the charity for the Infant School which is located on the same premises. The charity is called Friends of Shirley Infant School (FOSIS). Most of our events are run jointly and we share the proceeds 50/50 with each charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pupils in the school in particular by:

- developing effective relationships between the staff, parents and others associated with the school
- engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

We run several fundraising events throughout the year which are for the benefit of pupils of our school and their families and friends. We are committed to providing fun events for the whole school to enjoy.

When planning our fundraising activities for the year the trustees have considered the Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All of our events and fundraising activities are run by volunteers, we have no paid members of staff.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Fundraising events held throughout the year within the school grounds except where indicated for the school community included:

- Colour Run
- Fireworks
- Summer Fair
- Disco x 2
- Bingo
- Quiz (held off grounds)
- Cake sales
- Ice lolly sales
- Non-uniform day
- Crazy Hair day
- Break the rules day
- Christmas events including a market, wreathmaking and a fair
- Halloween trail
- Elfridges

In addition we raise funds through the following companies:

- Bags to School, a company recycling unwanted goods
- Your School Lottery, a national weekly lottery
- Amazon smile, cash back donations on amazon spending
- Easy fundraising, cash back donations on online spending

We also sell second hand uniform and receive general donations from parents

In terms of furthering the charities objectives we have provided to the school the following:

- Active all boards for the playground
- Phonics books
- Smart sacks
- Christmas tree and a small present for every pupil
- Raised flower beds and plants for the playground
- Music supplies
- Art supplies
- A sail shade for playground

Section D

Achievements and performance

- A mud kitchen for the playground
- SEND resources
- A small coronation gift for all pupils
- Drawers for the quiet hut in the playground
- Christingle items
- Pond signage

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to maintain a reserve of £1,500 in the bank account.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See attached accounts

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

Set out on pages
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.08.2023

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Shirley Junior School PTFA
Financial year 1 Sept 2022 - 31 Aug 2023

| Fundraising | Income | Expense | 50% to FOSIS | Net income | Notes |
|-----------------------------------------------------------------|--------------------|-------------------|---------------------|--------------------|---------------------------------|
| Amazon Smile | £ 105.81 | £ - | £ - | £ 105.81 | |
| Bags 2 School | £ 349.25 | £ - | £ - | £ 349.25 | |
| Break the rules | £ 618.76 | £ - | £ 309.13 | £ 309.63 | underpaid FOSIS £0.25 |
| Cake & Lolly sales | £ 693.59 | £ - | £ - | £ 693.59 | |
| Christmas fair | £ 471.17 | £ - | £ - | £ 471.17 | |
| Christmas market | £ 235.26 | £ 26.66 | £ 116.75 | £ 91.85 | overpaid FOSIS £12.45 |
| Christmas wreathmaking | £ 201.66 | £ - | £ - | £ 201.66 | |
| Colour run | £ 910.74 | £ - | £ - | £ 910.74 | |
| Crazy hair day | £ 331.55 | £ - | £ 164.65 | £ 166.90 | underpaid FOSIS £1.13 |
| Disco | £ 1,116.67 | £ 183.74 | £ - | £ 932.93 | |
| Easyfundraising | £ 85.89 | £ - | £ - | £ 85.89 | |
| Elfridges | £ 547.64 | £ 605.02 | £ - | £ (57.38) | incl purchases for Elfridges 23 |
| Family bingo | £ 125.09 | £ - | £ - | £ 125.09 | |
| Family Disco | £ 1,196.24 | £ 124.85 | £ 535.70 | £ 535.69 | |
| Fireworks | £ 6,570.82 | £ 2,140.87 | £ 2,196.27 | £ 2,233.68 | underpaid FOSIS £18.70 |
| General fundraising (candy floss hire, donations, random sales) | £ 287.46 | £ - | £ 45.00 | £ 242.46 | |
| Halloween | £ 162.04 | £ - | £ - | £ 162.04 | |
| Leavers books | £ 1,251.00 | £ 1,299.00 | £ - | £ (48.00) | Donation of shortfall from PTFA |
| Non-uniform day | £ 183.25 | £ - | £ 10.50 | £ 172.75 | FOSIS kept cash as their share |
| Quiz | £ 1,003.28 | £ 513.91 | £ - | £ 489.37 | |
| School Lottery | £ 1,710.40 | £ - | £ - | £ 1,710.40 | |
| Summer fair | £ 7,432.33 | £ 1,907.33 | £ 2,808.37 | £ 2,716.63 | overpaid FOSIS £45.87 |
| Uniform sales | £ 410.09 | £ - | £ 193.04 | £ 217.05 | underpaid FOSIS £12.01 |
| Christmas cards | £ 211.50 | £ - | £ - | £ 211.50 | |
| TOTALS | £ 26,211.49 | £ 6,801.38 | £ 6,379.41 | £ 13,030.70 | Overall overpaid FOSIS £14.03 |

| | | | | | |
|------------------------------|-------------|-------------|------------|--|---------------------|
| Funding for SJS | £ - | £ 10,495.32 | £ - | | *see separate sheet |
| General PTFA expenses | £ - | £ 743.00 | £ - | | *see separate sheet |
| | £ 26,211.49 | £ 18,039.70 | £ 6,379.41 | | |

BANK ACCOUNT TOTALS

| | |
|------------|------------|
| Debits | £24,419.11 |
| Credits | £26,173.05 |
| Difference | £1,753.94 |

PAYPAL TOTALS

| | |
|------------|------------|
| Debits | £ (718.31) |
| Credits | £ 756.75 |
| Difference | £ 38.44 |

Brought forward from 2021-2022

| | |
|----------------|------------------|
| Bank balance | £8,592.01 |
| Cash in hand | £125.00 |
| PayPal balance | £136.23 |
| | £8,853.24 |

Taking forward to 2023-2024

| | | |
|----------------|-------------------|-----------|
| Bank balance | £10,345.95 | £1,753.94 |
| Cash in hand | £125.00 | £0.00 |
| PayPal balance | £174.67 | £38.44 |
| | £10,645.62 | |

School purchases

| | |
|--------------------------------------|-----------|
| Active all boards | £4,800.00 |
| Phonics books | £1,500.00 |
| Smart sacks | £930.00 |
| Xmas presents | £369.99 |
| Wood Raised Bed Kit x3 | £290.40 |
| End of year silent disco celebration | £282.40 |
| Parts for glockenspiels | £276.25 |
| Art supplies | £236.29 |
| Shade for playground | £211.80 |
| Mud kitchen wood - Wickes | £199.35 |
| Wandle SEND resources | £197.91 |
| Xmas tree | £192.00 |
| Soil for beds | £147.33 |
| coronation seeds | £133.75 |
| Sketching pencils | £115.00 |
| Crackers Asda Christmas meal | £96.00 |
| Plants for playground | £61.50 |
| Sketching pencils | £57.50 |
| Wandle SEND resources | £52.94 |
| Drawers for Quiet Hut | £42.00 |
| Christingle | £40.00 |
| Pond signage | £40.00 |
| Christingle bits | £33.06 |
| Mud Kitchen parts b and q | £32.56 |
| Mud Kitchen bowls Amazon | £31.98 |
| Art supplies | £28.95 |
| Art supplies | £20.99 |
| Pavement chalks for quiet hut | £18.00 |
| Christingle tape (juniors only) | £12.87 |
| Mud Kitchen parts b and q | £10.76 |
| Mud kitchen parts | £10.00 |
| Mud Kitchen parts Wickes | £9.90 |
| Mud kitchen knobs - Amazon | £7.99 |
| Mud kitchen spoons. Dunelm | £4.00 |
| Screws for raised beds. Range | £1.85 |

TOTAL **£10,495.32**

PTFA purchases

| | |
|-------------------------|---------|
| Candy floss machine | £197.99 |
| Lottery licence renewal | £20.00 |
| Urn | £109.99 |
| BBQ gas | £65.00 |
| Tidy up days | £98.33 |
| Parentkind membership | £140.00 |
| BBQ warmers | £49.99 |
| Re-stock (Moana) | £61.70 |

TOTAL **£743.00**

*shared with FOSIS

*shared with FOSIS

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Description on bank statement

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF110939A2D9B58900 204071 40 06SEP22 03:32
S JAFFER UNIFORM 50000000998190969 110717 10 14SEP22 09:00
FRIENDS OF SHIRLEY HALFCFLOSSMACHINE 06202511802909000N 555023 10 15SEP22 20:25
NICOLA HOWARTH 200000000996162937 EXP GENERAL 560055 10 17SEP22 18:54
NICOLA HOWARTH 300000001003423753 EXP FIREWORKS 560055 10 17SEP22 18:53
STRIPE PAYMENTS UK STRIPE PH737VTI1HMRUVR600 200000 40 23SEP22 08:44
FRIENDS OF SHIRLEY BAGS4SCHOOL 29120625918406000N 555023 10 27SEP22 12:06
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSWB1D00 200000 40 30SEP22 08:36
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF01293FE303609700 204071 40 04OCT22 03:32
PAYPAL PPWDL5MT22224323XQ PPWD100000000KAG2J 235262 10 07OCT22 12:33
PAYPAL PPWDL5MT22225277TQ PPWD100000000U0LNF 235262 10 07OCT22 12:32
PAYPAL PPWDL5MT22225277RC PPWD100000000U0LMD 235262 10 07OCT22 12:31
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTWG3Q00 200000 40 07OCT22 08:44
N TARRY SOPHIA'S TOP 500000001013689113 309034 10 13OCT22 08:26
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUXTHJ00 200000 40 14OCT22 08:53
SUMUP PAYMENTS ACC PID197124-SUMUP RD182Y8XDO46Y24Y60 041401 10 18OCT22 20:25
JENNIFER PILLINGER 100000001014282246 LOTTERY LICENCE 110697 10 20OCT22 22:48
HET T/A SHIRLEY JU 300000001020888219 PHONICS BOOKS 309758 10 20OCT22 22:45
ALASTAIR RUTT 500000001017560958 FIREWORKS EXPENSES 602003 10 20OCT22 22:43
STRIPE PAYMENTS UK STRIPE PH737VTI1HMVXNQU00 200000 40 21OCT22 08:40
SUMUP PAYMENTS ACC PID200057-SUMUP OPK5VEQKO9507VMZ63 041401 10 25OCT22 17:11
FRIENDS OF SHIRLEY PEARSONSFIREWORKS 58181944722005000N 555023 10 28OCT22 18:19
STRIPE PAYMENTS UK STRIPE PH737VTI1HMWZ4LR00 200000 40 28OCT22 08:39
HOWARTH N M V01 FIREWORK REFUND 40231608709183000N 560055 10 01NOV22 23:16
FRIENDS OF SHIRLEY HALLOWEENTRAIL 62193041628520000N 555023 10 03NOV22 19:30
PAYPAL PPWDL5MT222222LK6U PPWD10000000006IBX 235262 10 03NOV22 15:58
PAYPAL PPWDL5MT22224ZYAHG PPWD100000000TY67R 235262 10 03NOV22 15:57
PAYPAL PPWDL5MT222222LK4Q PPWD10000000006IAZ 235262 10 03NOV22 15:57
STRIPE STRIPE-GYIJUUNXN6I
STRIPE PAYMENTS UK STRIPE PH737VTI1HMY0NP900 200000 40 04NOV22 08:44
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SUMUP PAYMENTS ACC PID205867-SUMUP 4Q8MN59YW3DDMV95GL 041401 10 08NOV22 15:45
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF1148462335F58C00 204071 40 08NOV22 03:23
HOWARTH N M V01 FIREWORK REFUND 64224224855674000N 560055 10 10NOV22 22:42
C DIXON 600000001029893052 EXP FIREWORKS 090127 10 11NOV22 23:28
REBECCA WRIGHT 100000001026900244 FIREWORKS EXPENSES 090127 10 11NOV22 23:28
JEN BLEECK 200000001026214163 EXP FIREWORKS 402420 10 11NOV22 23:28
NICOLA HOWARTH 400000001034937037 EXP GENERAL 560055 10 11NOV22 23:27
NICOLA HOWARTH 200000001026213919 EXP FIREWORKS 560055 10 11NOV22 23:26
K COLLEY 500000001030161272 EXP FIREWORKS 070436 10 11NOV22 23:26
JEN BLEECK 500000001030161197 EXP XMAS 402420 10 11NOV22 23:26
JEN BLEECK 400000001034936636 EXP FIREWORKS 402420 10 11NOV22 23:25
JEN BLEECK 500000001030161052 EXP GENERAL 402420 10 11NOV22 23:25
JEN BLEECK 200000001026213519 EXP FIREWORKS 402420 10 11NOV22 23:24
F & B SUPPLIES 100000001026899483 SJS FIREWORKS 404221 10 11NOV22 23:24
BIGLANDS BAKERY LT 500000001030160762 FIREWORKSINV50169 207929 10 11NOV22 23:23
STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ068800 200000 40 11NOV22 08:49

SUMUP PAYMENTS ACC PID208784-SUMUP 97RYNRQZ90G3E23KW5 041401 10 15NOV22 15:36
AMAZON EUROPE CORE 7757667365788999
STRIPE PAYMENTS UK STRIPE PH737VTI1HM00A7100 200000 40 18NOV22 08:50
EASY FUNDRAISING 133722 QUARTER 3 2
J PILLINGER UNIFORM 400000001041151237 110697 10 24NOV22 14:19
J PILLINGER CRAZY HAIR DAY 300000001039708550 110697 10 24NOV22 14:19
STRIPE PAYMENTS UK STRIPE PH737VTI1HM12KBP00 200000 40 25NOV22 08:46
MR H J BAILES 400000001043840957 EXP GENERAL MUD KT 402420 10 28NOV22 21:25
JEN BLEECK 500000001039062309 EXP DISCO 402420 10 28NOV22 21:24
SUMUP PAYMENTS ACC PID214584-SUMUP KXZW29E1WY8Y72P7YE 041401 10 29NOV22 17:25
PAYPAL PPWDL5MT222232BKLN PPWD100000000A2Y3U 235262 10 01DEC22 13:42
PAYPAL PPWDL5MT22224ZW3CW PPWD100000000TXE3Y 235262 10 01DEC22 13:41
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STRIPE PAYMENTS UK STRIPE PH737VTI1HM278MM00 200000 40 02DEC22 08:40
PARENTKIND PTAUK18283-4056591
JENNIFER PILLINGER 300000001046151865 EXP XMAS MKT 110697 10 04DEC22 13:51
FOSIS 600000001042569225 UNIFORM 555023 10 04DEC22 13:51
FOSIS 100000001039568814 CRAZY HAIR DAY 555023 10 04DEC22 13:50
FOSIS 100000001039568646 FIREWORKS 555023 10 04DEC22 13:50
AMANDA WEBB 400000001047621693 EXP XMAS ELF 070116 10 04DEC22 13:50
AMANDA WEBB 500000001042825118 EXP XMAS MKT 070116 10 04DEC22 13:49
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF01614C635F389600 204071 40 06DEC22 03:21
STRIPE PAYMENTS UK STRIPE PH737VTI1HM37TJ200 200000 40 09DEC22 08:34
FRIENDS OF SHIRLEY XMASFAIR 17210922992550000N 555023 10 13DEC22 21:09
FRIENDS OF SHIRLEY WREATHMAKING 45210823487474000N 555023 10 13DEC22 21:08
STRIPE PAYMENTS UK STRIPE PH737VTI1HM46M7F00 200000 40 16DEC22 08:42
NICOLA HOWARTH 200000001045242931 EXP GENERAL URN 560055 10 16DEC22 08:20
JENNIFER PILLINGER 200000001045242690 EXP ELFRIDGES 110697 10 16DEC22 08:19
JEN BLEECK 200000001045242472 EXP ELFRIDGES 402420 10 16DEC22 08:19
JEN BLEECK 300000001052503902 EXPGENERALMUDXMA 402420 10 16DEC22 08:18
HET T/A SHIRLEY JU 400000001053977620 XMAS PRESENTS 309758 10 16DEC22 08:18
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STRIPE PAYMENTS UK STRIPE PH737VTI1HM53NXH00 200000 40 23DEC22 08:40
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF006007B38479B600 204071 40 05JAN23 03:31
PAYPAL PPWDL5MT222252PWE8 PPWD100000000U6GUB 235262 10 17JAN23 17:13
PAYPAL PPWDL5MT2222335E5G PPWD100000000AC0MV 235262 10 17JAN23 17:13
PAYPAL PPWDL5MT22223ZZ59N PPWD100000000JYVEI 235262 10 17JAN23 17:12
NICOLA HOWARTH 400000001071669786 EXPGENGAS 560055 10 19JAN23 22:23
NICOLA HOWARTH 400000001071669786 EXP CHRIST 560055 10 19JAN23 22:24
NICOLA HOWARTH 400000001071669577 EXP XMAS 560055 10 19JAN23 22:22
JENNIFER PILLINGER 300000001070204373 EXP ELFRIDGES 110697 10 19JAN23 22:21
JEN BLEECK 400000001071669202 EXP ELFRIDGES 402420 10 19JAN23 22:20
HET T/A SHIRLEY JU 400000001071668689 ART SUPPLIES 309758 10 19JAN23 22:18
HET T/A SHIRLEY JU 600000001066610224 ART SUPPLIES 309758 10 19JAN23 22:17
FOSIS 300000001070202456 XMAS MARKET 555023 10 19JAN23 22:14
STRIPE PAYMENTS UK STRIPE PH737VTI1HM9003I00 200000 40 27JAN23 08:48
AMAZON EUROPE CORE 4594369598837535
NICOLA HOWARTH 200000001071285503 EXP SUMMER FAIR 560055 10 02FEB23 23:43

MISS A CONCHIE 600000001074960504 EXPENSES GENERAL 202355 10 02FEB23 23:42
JEN BLEECK 600000001074960451 EXP ELFRIDGES 402420 10 02FEB23 23:42
HET T/A SHIRLEY JU 600000001074960395 WANDLE SEND 309758 10 02FEB23 23:42
STRIPE PAYMENTS UK STRIPE PH737VTI1HM9Y9VB00 200000 40 03FEB23 08:42
SUMUP PAYMENTS ACC PID245017-SUMUP J63EV4DXRQ8R42OWGP 041401 10 07FEB23 17:45
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF01950DF3B9E57F00 204071 40 08FEB23 03:21
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAV6J200 200000 40 10FEB23 08:42
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SUMUP PAYMENTS ACC PID248105-SUMUP XZ1J23R14QG79NP9R4 041401 10 14FEB23 18:01
FRIENDS OF SHIRLEY BAGS2SCHOOL 37074144300075000N 555023 10 14FEB23 07:41
EASY FUNDRAISING 133722 Q4 2022
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBTKK100 200000 40 17FEB23 08:38
PAYPAL PPWDL5MT22222ZX9XY PPWD1000000009YMLB 235262 10 23FEB23 10:00
PAYPAL PPWDL5MT22222ZX9QS PPWD1000000009YMI4 235262 10 23FEB23 09:56
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCRR2W00 200000 40 24FEB23 08:38
JEN BLEECK 400000001092135768 EXP GENERAL 402420 10 26FEB23 17:15
NICOLA HOWARTH 100000001084117654 EXP QUIZ 560055 10 26FEB23 17:15
JENNIFER PILLINGER 100000001084117480 EXP ELFRIDGES 110697 10 26FEB23 17:14
JEN BLEECK 600000001087071170 EXP QUIZ 402420 10 26FEB23 17:14
F & B SUPPLIES 600000001087070967 SJS XMAS TREE 404221 10 26FEB23 17:13
STRIPE PAYMENTS UK STRIPE PH737VTI1HMDSMSY00 200000 40 03MAR23 08:48
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF01911433E2AFD500 204071 40 07MAR23 03:26
S KHAN 200000001090821561 110717 10 10MAR23 09:09
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEPWOB00 200000 40 10MAR23 08:44
SUMUP PAYMENTS ACC PID261193-SUMUP QDP7N1677WE0E26XLE 041401 10 14MAR23 21:35
STRIPE PAYMENTS UK STRIPE PH737VTI1HMFK89J00 200000 40 17MAR23 08:43
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CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF11841A740D294A00 204071 40 04APR23 03:23
PAYPAL PPWDL5MT222223K6X8 PPWD1000000000H9EB 235262 10 20APR23 10:03
PAYPAL PPWDL5MT22224263QQ PPWD100000000K0M0B 235262 10 20APR23 10:03
AMAZON EUROPE CORE 5488953834365567
FREDERICK ASARE SENT FROM MONZO PUXSQN252NEGWZ3AOS 040004 10 28APR23 09:03
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF117420B4361C2E00 204071 40 03MAY23 03:32
HET T/A SHIRLEY JU 300000001133133307 WANDLE SEND 309758 10 10MAY23 20:26
JEN BLEECK 400000001134578824 EXP DISCO 402420 10 10MAY23 20:26
FOSIS 500000001129807585 CORONATION SEEDS 555023 10 10MAY23 20:25
FRIENDS OF SHIRLEY NON UNIFORM 63214444265776000N 555023 10 11MAY23 21:44
FRIENDS OF SHIRLEY COLOUR RUN 49214134832819000N 555023 10 11MAY23 21:41
NICOLA HOWARTH 400000001134995919 EXP SUMMER FAIR 560055 10 11MAY23 16:37
JEN BLEECK 500000001130224809 EXP TIDY UP GENERA 402420 10 11MAY23 16:37
HET T/A SHIRLEY JU 200000001126248497 SOIL 309758 10 11MAY23 16:36
HET T/A SHIRLEY JU 500000001130224241 ACTIVE ALL BOARDS 309758 10 11MAY23 16:36
FOSIS 500000001130223980 FAMILY DISCO 555023 10 11MAY23 16:35
FOSIS 200000001126247597 SECONDHAND UNIFORM 555023 10 11MAY23 16:35
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF057220B446C47100 204071 40 17MAY23 03:09
HET T/A SHIRLEY JU 600000001133685180 SAIL SHADE 309758 10 18MAY23 19:43
HET T/A SHIRLEY JU 200000001130000930 SOIL 309758 10 18MAY23 19:42
AMAZON EUROPE CORE 8488385736967946
FRIENDS OF SHIRLEY LATECRSPNSRSH 57075653535341000N 555023 10 23MAY23 07:56
SUMUP PAYMENTS ACC PID298686-SUMUP MY08V71Z9RO44VOD1X 041401 10 30MAY23 21:52

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF103426F4652C6000 204071 40 06JUN23 03:22
500134
500133
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SMALL C & D YEAR 6 LEAVERS BOO 992096145112216001 404218 10 12JUN23 21:15
ESMENJAUD CR EMMA ESMENJAUD RP4679965452747900 207929 10 12JUN23 19:56
CASSIDY D Q DAVID CASSIDY 52182143837119000N 560042 10 12JUN23 18:21
HEAL H/CP B HEAL LEAVERS BOO 13171759939662000N 602044 10 12JUN23 17:18
SEITER B Y6 BOOK FELIX S 305155945061216001 404218 10 12JUN23 16:05
EILEEN FOLEY YEAR6 YEARBOOK 00151120632BBRXWCC 090126 10 12JUN23 12:16
ALLDREAD RICHARD LEAVERS YEARBOOK FP23163O15909634 070246 10 12JUN23 10:05
HONAN D & L MRS HONAN LEAVERS 604464058490216001 401719 10 12JUN23 09:48
SAMANTHA CANFIELD YEARBOOK 00151110632BBPRWGG 090127 10 12JUN23 09:42
AHMAD W P HIRAH A YEARBOOK 64223509758250000N 555023 10 11JUN23 22:35
KONN ZJ&DO DEXTER KONN YR6BK 021723302412116001 404759 10 11JUN23 21:42
KAHLON MANVER DYLAN KAHLON FP23162O14347501 070806 10 11JUN23 10:40
RUDNICKA K LEAVERS BOOK 009410207190116001 404766 10 11JUN23 09:17
WINTER KL CHARLIE WINTER RP4679965150455400 207929 10 10JUN23 12:23
HOWARTH N M V01 YEARBOOK 30114953929596000N 560055 10 10JUN23 11:49
JENKINS MISS LH/ST YEARBOOK OLIVIA 40113447511974000N 602044 10 10JUN23 11:34
PAMELA ALLAN HARRY ALLAN BOOK 00151554632BBLWDVK 090126 10 10JUN23 11:14
REBECCA WARD & CHR TESSWARD YEARBOOK 5W48NDDZMPGWKN9MRO 608371 10 10JUN23 11:01
V INCH SOPHIE AYLETT 500000001147222210 309294 10 10JUN23 08:46
HOLLOWAY RACHEL HOLLOWAY YEARBOOK FP23161O12815387 070246 10 10JUN23 08:11
FISHER-PLUM NN JONATHAN PLUM RP4679965116109100 201053 10 10JUN23 08:09
J BLONDIN 400000001152011013 110697 10 10JUN23 08:02
MOSS L YEARBOOKDYLAN MOSS 293394700570016001 401615 10 10JUN23 07:50
V FARROW ARCHER FARROW-HICK 200000001143256775 302580 10 10JUN23 07:44
R CECIL JESSICA CECIL 200000001143254782 309514 10 10JUN23 07:33
ELISSA COLLINS & A DEXTER YEAR BOOK QGOMVG01M7GGR2D5WR 608371 10 10JUN23 06:08
BURKE E&SR SOPHIA BURKE 200613054371316001 403518 10 13JUN23 17:34
FENTON P BPO Y6 JAMES FENTON RP4679965560134200 206872 10 13JUN23 16:15
SUMUP PAYMENTS ACC PID305622-SUMUP ZLW5NPL146JXX214JM 041401 10 13JUN23 15:39
CROOKALL S CROOKALL YEAR BOOK 717732552331316001 404323 10 13JUN23 13:32
ROGERS P & N EVA ROGERS YEARBK 21111617127468000N 602044 10 13JUN23 11:16
WHITEFORD GL BELLA YEAR BOOK 56085701413552000N 555023 10 13JUN23 08:57
D CRISPIN HUNTER CRISPIN 400000001154628974 309294 10 15JUN23 12:01
BARRY N & A ALEXIS BARRY YR BK 48105828385959000N 560068 10 15JUN23 10:58
K FRECKNALL 400000001154491730 110616 10 15JUN23 07:43
MUTASA A YEAR 6 YEAR BOOK 294399559400516001 401192 10 15JUN23 00:49
TATIANA MASSEY B. CURTIS YEARBOOK 00151488632BBFGPLG 090126 10 16JUN23 13:53
ART PROJ APFS ID 68512 FUND 170489115021616001 401611 10 16JUN23 12:05
F MUHAMMAD ANUSHA LEAVERS BK 400000001157041519 110697 10 19JUN23 21:15
HET T/A SHIRLEY JU 200000001148289670 SKETCHING PENCILS 309758 10 19JUN23 20:22
HET T/A SHIRLEY JU 300000001155546503 SMART SACKS 309758 10 19JUN23 20:22
HET T/A SHIRLEY JU 500000001152198832 EXP GLOCK PARTS 309758 10 19JUN23 20:21
HET T/A SHIRLEY JU 200000001148289050 SKETCHING PENCILS 309758 10 19JUN23 20:21
FOSIS 600000001151933101 EXPENSE BBQ WARMER 555023 10 19JUN23 20:20
FOSIS 400000001157017207 NON-UNIFORM EXTRAS 555023 10 19JUN23 20:19
S KOOHESTANIAN LEAVERS BOOK 500000001152180736 309758 10 19JUN23 19:42
CONCHIE A BEN BURNHAM YRBOOK RP4659987590310400 202355 10 19JUN23 16:02

CASSIDY BJ ACASSIDYYEARBOOK 42222453566666000N 524107 10 18JUN23 22:24
CHEUNG M N COREN CHEUNG 561162638032026001 401192 10 20JUN23 23:08
WEBB AMANDA S WEBB YRBK FP23171011391121 070116 10 20JUN23 20:58
HENDERSON G&H HENDERSON YEAR BK 451573905002026001 401107 10 20JUN23 20:05
SUMUP PAYMENTS ACC PID309104-SUMUP RD182Y8JG5MMY24Y60 041401 10 20JUN23 16:15
CARROLL C A RAJA C - YEARBOOK RP4679966669435900 207925 10 21JUN23 14:07
HIGGINS R E V02 T ALEXDYEARBOOK 25002602019729000N 555021 10 22JUN23 00:26
ROATH G K YEAR BOOK RP4679967003157000 207925 10 23JUN23 14:26
CASSIDY D Q DAVID CASSIDY 17101908460619000N 560042 10 23JUN23 10:19
THORN AMAMJ&AM JACOB T LEAVE BOOK 048118135551626001 404777 10 26JUN23 15:55
PRENDERGAST RAYNE- GEORGE PRENDERGAST FP23175018016724 070116 10 24JUN23 08:25
THOMPSON ALISTAIR HARRIET THOMPSON FP23175017950340 070436 10 24JUN23 07:00
MARKS DIANE JAMES MN YEAR BOOK FP23178004603369 070246 10 27JUN23 20:21
MAYHEW AP CHARLIE MAYHEW 62173851740138000N 560068 10 27JUN23 17:38
SUMUP PAYMENTS ACC PID312640-SUMUP E78126R6LZYG8NJ06M 041401 10 27JUN23 16:34
FRIENDS OF SHIRLEY BAGS2SCHOOL 50205047533031000N 555023 10 28JUN23 20:50
LOWREY VICTORIA MAIALOWREY YBOOK FP23179005782850 070116 10 28JUN23 11:06
CARROLL C A LOLLIES RP4679968139577300 207925 10 30JUN23 15:33
SUMUP PAYMENTS ACC MC3 PID315500 OPK5VEQEQQ0DQVMZ63 041401 10 03JUL23 16:59
NICOLA HOWARTH 100000001157188800 EXP SUMMER FAIR 560055 10 03JUL23 07:06
JEN BLEECK 100000001157188526 EXP GEN PLANTS 402420 10 03JUL23 07:05
JEN BLEECK 200000001156683328 EXP GEN CHALK QH 402420 10 03JUL23 07:05
HET T/A SHIRLEY JU 200000001156683112 ART SUPPLIES JAN23 309758 10 03JUL23 07:04
HET T/A SHIRLEY JU 300000001163941644 QUIET HUT DRAWERS 309758 10 03JUL23 07:03
CFH PROPERTY GROUP MARCO HARRIS d1199ca94afc476b97 040605 10 02JUL23 09:51
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF10522D348EEF0500 204071 40 04JUL23 03:21
SUMUP PAYMENTS ACC MC3 PID318979 4Q8MN59JP01Q5V95GL 041401 10 10JUL23 16:48
FRIEND FOUNDR SC CANDY FLOSS MACHIN 753933058231907001 404221 10 09JUL23 13:28
HOLLOWAY RACHEL HOLLOWAY YEARBOOK FP23195018246533 070246 10 14JUL23 14:57
SUMUP PAYMENTS ACC MC3 PID322518 R4WGNWPGYQ36P215DZ 041401 10 17JUL23 19:24
FRIENDS OF SHIRLEY BINGO 02210212468859000N 555023 10 20JUL23 21:02
FRIENDS OF SHIRLEY LADYBIRDUNIFORM 21210058667435000N 555023 10 20JUL23 21:00
PAYPAL PPWDL5MT222252WTNN PPWD100000000U8W96 235262 10 20JUL23 10:49
PAYPAL PPWDL5MT222223SK34 PPWD1000000000JUOH 235262 10 20JUL23 10:48
PAYPAL PPWDL5MT222223SJR8 PPWD1000000000JUK3 235262 10 20JUL23 10:45
SUMUP PAYMENTS ACC MC3 PID326072 JO98VXG9MMXGJ2Y5LW 041401 10 24JUL23 19:27
ZOE JANE KONN 300000001174655661 SUMMER FAIR EXP 404759 10 22JUL23 13:49
RACHEL HOLLOWAY 600000001171025012 EXP GEN YEARBOOK 070116 10 22JUL23 13:49
NICOLA HOWARTH 500000001171299441 EXP SUMMER FAIR 560055 10 22JUL23 13:48
NICOLA HOWARTH 100000001167888220 EXP SUMMER FAIR 560055 10 22JUL23 13:48
NICOLA HOWARTH 200000001167364877 EXP SUMMER FAIR 560055 10 22JUL23 13:48
NICOLA HOWARTH 200000001167364655 EXP GEN SILENTDISC 560055 10 22JUL23 13:47
JEN BLEECK 500000001171298583 EXP SUMMER FAIR 402420 10 22JUL23 13:47
JEN BLEECK 100000001167887347 EXP SUMMER FAIR 402420 10 22JUL23 13:46
BRYONY JANE CASSID 600000001171023472 REFUND YEARBOOK 090133 10 22JUL23 13:46
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02012D34BA82A700 204071 40 04AUG23 03:02
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF01193374C5721900 204071 40 08AUG23 03:23
NICOLA HOWARTH 200000001179612372 EXP GEN MOANA 560055 10 11AUG23 21:52
FOSIS 400000001188346309 SUMMER FAIR 555023 10 11AUG23 21:50
FOSIS 500000001183546520 BREAK RULES DAY 555023 10 11AUG23 21:50
FOSIS 100000001180134863 UNIFORM 555023 10 11AUG23 21:47

FOSIS 100000001180134614 CANDY FLOSS HIRE 555023 10 11AUG23 21:47

500139

500141

500138

500142

500143

500136

EASY FUNDRAISING 133722 QUARTER 2 2

500140

| Event/purchase | Debit | Credit | TOTALS | |
|-----------------|-----------|-----------|---------------|------------|
| Lottery | | £152.00 | Debits | £24,419.11 |
| Uniform | | £10.00 | Credits | £26,173.05 |
| General | | £99.00 | Difference | £1,753.94 |
| General | £197.99 | | | |
| Fireworks | £709.82 | | | |
| Fireworks | | £281.24 | | |
| Bags to school | | £120.00 | | |
| Fireworks | | £87.83 | | |
| Lottery | | £122.80 | | |
| General violins | | £30.00 | | |
| Uniform | | £26.81 | | |
| Crazy hair day | | £2.58 | | |
| Fireworks | | £12.61 | | |
| Uniform | | £5.00 | | |
| Fireworks | | £67.35 | | |
| uniform | | £11.80 | | |
| General | £20.00 | | | |
| School | £1,500.00 | | | |
| Fireworks | £50.68 | | | |
| Fireworks | | £118.82 | | |
| Cake sale | | £26.05 | | |
| Fireworks | | £500.00 | | |
| Fireworks | | £2,159.79 | | |
| Fireworks | | £51.44 | | |
| Halloween | | £162.04 | | |
| Uniform | | £20.92 | | |
| Crazy hair day | | £98.39 | | |
| General | | £9.77 | | |
| Fireworks | £23.12 | | | |
| Fireworks | | £16.23 | | |
| crazy hair day | | £223.33 | | |
| Fireworks | | £1,411.40 | | |
| Cake sale | | £93.20 | | |
| uniform | | £101.35 | | |
| Fireworks | | £1,615.70 | | |
| Lottery | | £166.80 | | |
| Fireworks | | £210.00 | | |
| Fireworks | £23.97 | | | |
| Fireworks | £102.00 | | | |
| Fireworks | £77.00 | | | |
| School | £12.87 | | | |
| Fireworks | £134.90 | | | |
| Fireworks | £35.31 | | | |
| Elfridges | £63.00 | | | |
| Fireworks | £87.76 | | | |
| School | £33.06 | | | |
| Fireworks | £313.51 | | | |
| Fireworks | £500.00 | | | |
| Fireworks | £82.80 | | | |
| Fireworks | | £14.33 | | |

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|------------------------|-----------|---------|
| Fireworks | | £24.08 |
| Amazon | | £21.32 |
| Disco | | £307.25 |
| Easyfundraising | | £22.18 |
| Uniform | | £5.00 |
| Crazy hair day | | £5.00 |
| Disco | | £182.34 |
| School | £302.54 | |
| Disco | £183.74 | |
| Disco | | £33.93 |
| Disco | | £2.50 |
| Crazy hair day | | £2.58 |
| General | | £6.00 |
| Uniform | | £19.61 |
| Disco | | £51.56 |
| General | £140.00 | |
| Christmas market | £16.43 | |
| FOSIS Share uniform | £103.75 | |
| Crazy hair day | £164.65 | |
| FOSIS share fireworks | £2,196.27 | |
| Elfridges | £103.50 | |
| Christmas Market | £10.23 | |
| Lottery | | £141.20 |
| Elfridges | | £128.67 |
| Christmas Fair | | £471.17 |
| Christmas wreathmaking | | £201.66 |
| Elfridges | | £223.63 |
| General | £109.99 | |
| Elfridges | £48.00 | |
| Elfridges | £14.00 | |
| School | £100.00 | |
| School | £369.99 | |
| Elfridges | | £150.72 |
| Disco | | £539.09 |
| Christmas market | | £222.70 |
| Elfridges | | £10.10 |
| Lottery | | £134.80 |
| Christmas market | | £10.79 |
| Elfridges | | £34.52 |
| Uniform | | £16.82 |
| General | £65.00 | |
| School | £40.00 | |
| Elfridges | £156.56 | |
| Elfridges | £67.93 | |
| Elfridges | £115.13 | |
| School | £20.99 | |
| School | £236.29 | |
| FOSIS share xmas | £116.75 | |
| Quiz | | £359.00 |
| Amazon | | £27.80 |
| Summer Fair | £447.50 | |

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| School | £290.40 | |
| Elfridges | £12.98 | |
| School | £197.91 | |
| Quiz | | £300.04 |
| Quiz | | £170.35 |
| Lottery | | £170.00 |
| Quiz | | £52.34 |
| Quiz | | £121.55 |
| Cake sale | | £63.60 |
| Cake sale | | £15.73 |
| Bags to School | | £126.00 |
| Easyfundraising | | £39.01 |
| Family disco | | £217.49 |
| General xmas tree | | £30.00 |
| Uniform | | £2.79 |
| Family disco | | £23.94 |
| School | £1.85 | |
| Quiz | £420.00 | |
| Elfridges | £23.92 | |
| Quiz | £93.91 | |
| School | £192.00 | |
| Family disco | | £46.89 |
| Lottery | | £124.40 |
| Uniform | | £1.00 |
| Family disco | | £88.73 |
| Family disco | | £384.84 |
| Family disco | | £63.55 |
| Family disco | | £370.80 |
| Lottery | | £120.40 |
| Uniform | | £18.33 |
| Non-uniform | | £80.75 |
| Amazon | | £10.23 |
| Uniform | | £5.00 |
| Lottery | | £123.20 |
| School | £52.94 | |
| Family disco | £124.85 | |
| School | £133.75 | |
| Non-uniform | | £81.50 |
| Colour run | | £865.74 |
| Summer Fair | £93.06 | |
| General | £98.33 | |
| School | £40.00 | |
| School | £4,800.00 | |
| FOSIS share family disco | £535.70 | |
| FOSIS Share uniform | £18.97 | |
| Lottery | | £22.50 |
| School | £211.80 | |
| School | £147.33 | |
| Amazon | | £46.46 |
| Colour run | | £45.00 |
| Cake sale | | £38.82 |

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|-----------------|---------|---------|
| Lottery | | £147.60 |
| Break the rules | | £387.64 |
| Non-uniform | | £21.00 |
| Cake sale | | £64.10 |
| Yearbook | | £20.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £20.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £18.00 |
| Yearbook | | £15.00 |
| Yearbook | | £30.00 |
| Yearbook | | £15.00 |
| Yearbook | | £20.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £30.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £30.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £20.00 |
| Yearbook | | £20.00 |
| Yearbook | | £20.00 |
| Yearbook | | £15.00 |
| Yearbook | | £25.00 |
| Yearbook | | £20.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £20.00 |
| Lolly sale | | £75.74 |
| Yearbook | | £18.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £20.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Christmas cards | | £211.50 |
| Yearbook | | £15.00 |
| School | £115.00 | |
| School | £930.00 | |
| School | £276.25 | |
| School | £57.50 | |
| General | £49.99 | |
| Non-uniform | £10.50 | |
| Yearbook | | £15.00 |
| Yearbook | | £20.00 |

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|--------------------------|-----------|-----------|
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Lolly sale | | £47.21 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Yearbook | | £15.00 |
| Lolly sale | | £62.95 |
| Bags to School | | £103.25 |
| Yearbook | | £20.00 |
| Lolly sale | | £2.00 |
| Lolly sale | | £23.58 |
| Summer Fair | £25.04 | |
| School | £61.50 | |
| School | £18.00 | |
| School | £28.95 | |
| School | £42.00 | |
| Summer Fair | | £439.99 |
| Lottery | | £116.80 |
| Summer Fair | | £2,096.32 |
| General | | £30.00 |
| Yearbook | | £330.00 |
| General white elephant | | £17.69 |
| Family bingo | | £125.09 |
| Uniform | | £13.03 |
| General candy floss hire | | £60.00 |
| Uniform | | £41.73 |
| Break the rules | | £203.42 |
| Lolly sale | | £75.18 |
| Summer Fair | £113.20 | |
| Yearbook | £1,269.00 | |
| Summer Fair | £5.99 | |
| Summer Fair | £21.99 | |
| Summer Fair | £439.99 | |
| School | £282.40 | |
| Summer Fair | £739.80 | |
| Summer Fair | £20.76 | |
| Yearbook | £30.00 | |
| Lottery | | £21.90 |
| Lottery | | £146.00 |
| General | £61.70 | |
| FOSIS Share summer | £2,808.37 | |
| Break the rules | £309.13 | |
| FOSIS Share uniform | £70.32 | |

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|---------------------|-----------|
| FOSIS share general | £45.00 |
| Summer Fair | £395.00 |
| Summer Fair | £61.02 |
| Summer Fair | £2,655.00 |
| Lolly sale | £105.43 |
| Uniform | £98.90 |
| Break the rules | £27.70 |
| Easyfundraising | £24.70 |
| Summer Fair | £1,785.00 |

| Date | Description on bank statement | Event/purchase | Debit | Credit |
|-------------|--------------------------------------|-----------------------|--------------|---------------|
| 6/7/2023 | | 206 Float | £2,000.00 | |
| 11/8/2023 | | 500137 Float | | £2,000.00 |

| Date | Name | Gross | Fee | Net | From Email Address |
|------------|------------------|-------|-------|------|--------------------------------|
| 7/9/2022 | General Payment | 1 | -0.21 | 0.79 | idavies99@hotmail.com |
| 9/9/2022 | Donation Payment | 1 | -0.21 | 0.79 | jenpillinger@outlook.com |
| 9/9/2022 | Website Payment | 1 | -0.21 | 0.79 | jenpillinger@outlook.com |
| 14/9/2022 | Mobile Payment | 4 | -0.26 | 3.74 | gillianmccann4@hotmail.com |
| 14/9/2022 | Mobile Payment | 1 | -0.21 | 0.79 | mandyellinger@hotmail.com |
| 14/9/2022 | Mobile Payment | 1 | 0 | 1 | yca105@hotmail.co.uk |
| 17/9/2022 | Donation Payment | 2.23 | -0.23 | 2 | jenbleeck@gmail.com |
| 17/9/2022 | Donation Payment | 30.63 | -0.63 | 30 | jenbleeck@gmail.com |
| 21/9/2022 | Mobile Payment | 8 | 0 | 8 | phil53will@yahoo.co.uk |
| 21/9/2022 | Mobile Payment | 5 | -0.27 | 4.73 | klw04skilt@gmail.com |
| 23/9/2022 | Mobile Payment | 1 | 0 | 1 | mazzaday@yahoo.co.uk |
| 25/9/2022 | Mobile Payment | 3 | -0.24 | 2.76 | sarahgilson@hotmail.co.uk |
| 28/9/2022 | Mobile Payment | 2 | 0 | 2 | laura_dunnings@bat.com |
| 28/9/2022 | Mass Payment | 1 | 0 | 1 | ppgfukpay@paypalgivingfund.org |
| 3/10/2022 | Mobile Payment | 2 | -0.23 | 1.77 | liza286@hotmail.com |
| 5/10/2022 | Mobile Payment | 3 | -0.24 | 2.76 | gillianmccann4@hotmail.com |
| 10/10/2022 | General Payment | 5 | 0 | 5 | rachielicious@gmail.com |
| 12/10/2022 | Mobile Payment | 8 | 0 | 8 | phil53will@yahoo.co.uk |
| 12/10/2022 | Mobile Payment | 4 | 0 | 4 | yca105@hotmail.co.uk |
| 17/10/2022 | Donation Payment | 2.23 | -0.23 | 2 | klw04skilt@gmail.com |
| 17/10/2022 | Donation Payment | 1.22 | -0.22 | 1 | geva@o2.pl |
| 17/10/2022 | Donation Payment | 10 | -0.34 | 9.66 | lynseyhaynes@live.co.uk |
| 18/10/2022 | Donation Payment | 2.23 | -0.23 | 2 | sarahmumbyscott@gmail.com |
| 19/10/2022 | Donation Payment | 5 | -0.27 | 4.73 | jackie.ann.young@gmail.com |
| 19/10/2022 | Donation Payment | 1.22 | -0.22 | 1 | pmwebb@gmail.com |
| 20/10/2022 | Donation Payment | 2.23 | -0.23 | 2 | fnick77@googlemail.com |
| 20/10/2022 | General Payment | 4 | 0 | 4 | sophiehardy1984@gmail.com |
| 20/10/2022 | Donation Payment | 1 | -0.21 | 0.79 | lyninoz@hotmail.com |
| 21/10/2022 | Donation Payment | 2.23 | -0.23 | 2 | intrepidnmc@yahoo.co.uk |
| 21/10/2022 | Donation Payment | 1.22 | -0.22 | 1 | joannedawson@hotmail.com |
| 21/10/2022 | Donation Payment | 2.23 | -0.23 | 2 | annagibbons13@gmail.com |
| 21/10/2022 | Donation Payment | 1 | -0.21 | 0.79 | laurfin777@hotmail.co.uk |
| 21/10/2022 | Donation Payment | 2.23 | -0.23 | 2 | rachel_downes@hotmail.com |
| 21/10/2022 | Donation Payment | 1 | -0.21 | 0.79 | emilyarbery@gmail.com |

| | | | |
|-----------------------------|------|-------|---------------------------------------|
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 hramlee@hotmail.com |
| 21/10/2022 Donation Payment | 2 | -0.23 | 1.77 paul.naomi.rogers@googlemail.com |
| 21/10/2022 Donation Payment | 1 | -0.21 | 0.79 jenny_cain91@hotmail.co.uk |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 katiefeltham@hotmail.co.uk |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 jenchrzan@yahoo.co.uk |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 april.clark@hotmail.co.uk |
| 21/10/2022 Donation Payment | 1.22 | -0.22 | 1 alan.galpin@gmail.com |
| 21/10/2022 Donation Payment | 2 | -0.23 | 1.77 verity_cope@hotmail.com |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 info@SMEketing.com |
| 21/10/2022 Donation Payment | 2 | -0.23 | 1.77 philjgallagher@googlemail.com |
| 21/10/2022 Donation Payment | 2 | -0.23 | 1.77 staceysellick@googlemail.com |
| 21/10/2022 Donation Payment | 1 | -0.21 | 0.79 zoeandreggie@gmail.com |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 rad1@soton.ac.uk |
| 21/10/2022 Donation Payment | 1 | -0.21 | 0.79 pameladuddridge@hotmail.com |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 rad1@soton.ac.uk |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 charlottewebb56@gmail.com |
| 21/10/2022 Donation Payment | 1.22 | -0.22 | 1 katydurston@hotmail.co.uk |
| 21/10/2022 Donation Payment | 2 | -0.23 | 1.77 foote1234@hotmail.com |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 colette_thorp@yahoo.com |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 colette_thorp@yahoo.com |
| 21/10/2022 Donation Payment | 1.22 | -0.22 | 1 becksterward@googlemail.com |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 sarah.crookall@hotmail.co.uk |
| 21/10/2022 Donation Payment | 2 | -0.23 | 1.77 sarahlbeale@hotmail.com |
| 21/10/2022 Donation Payment | 1.22 | -0.22 | 1 mrslisalonghurst@gmail.com |
| 21/10/2022 Donation Payment | 2 | -0.23 | 1.77 gemmacdavis@gmail.com |
| 21/10/2022 Donation Payment | 1 | -0.21 | 0.79 hrc205@live.com |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 tmroyles@gmail.com |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 suzytheswede@yahoo.com |
| 21/10/2022 Donation Payment | 3.25 | -0.25 | 3 emv1011@hotmail.com |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 whiteandbrown5@sky.com |
| 21/10/2022 Donation Payment | 2 | -0.23 | 1.77 heatherweaver85@hotmail.co.uk |
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 amycollins123@aol.co.uk |
| 21/10/2022 Donation Payment | 1.22 | -0.22 | 1 l0ku@wp.pl |
| 21/10/2022 Donation Payment | 1 | -0.21 | 0.79 northernspice23@hotmail.com |
| 21/10/2022 Donation Payment | 1.22 | -0.22 | 1 mattmcnaught@yahoo.co.uk |

| | | | |
|-----------------------------|------|-------|--------------------------------------|
| 21/10/2022 Donation Payment | 2.23 | -0.23 | 2 jenbleeck@gmail.com |
| 21/10/2022 Donation Payment | 2 | -0.23 | 1.77 nav_nach@hotmail.com |
| 22/10/2022 Donation Payment | 2 | -0.23 | 1.77 mountaindude1010@aol.com |
| 22/10/2022 Donation Payment | 2.23 | -0.23 | 2 natformstone@hotmail.co.uk |
| 22/10/2022 Donation Payment | 1 | -0.21 | 0.79 anne.booth@shirleyschools.co.uk |
| 23/10/2022 General Payment | 2 | -0.23 | 1.77 linds5774@virginmedia.com |
| 23/10/2022 Mobile Payment | 6 | 0 | 6 jacquiwestbury@gmail.com |
| 24/10/2022 Donation Payment | 2.23 | -0.23 | 2 kassandracolley@yahoo.com |
| 24/10/2022 Donation Payment | 1 | -0.21 | 0.79 a_clinnick1@yahoo.co.uk |
| 24/10/2022 Donation Payment | 2.23 | -0.23 | 2 clairewilcocks@yahoo.co.uk |
| 24/10/2022 Donation Payment | 2.23 | -0.23 | 2 annemarie.clayton@yahoo.com |
| 24/10/2022 Donation Payment | 5.27 | -0.27 | 5 pafenton@doctors.net.uk |
| 25/10/2022 Donation Payment | 1.22 | -0.22 | 1 verbon@gmail.com |
| 25/10/2022 Donation Payment | 1 | -0.21 | 0.79 rachielicious@gmail.com |
| 31/10/2022 General Payment | 2 | 0 | 2 k_8_e2002@yahoo.co.uk |
| 2/11/2022 Donation Payment | 1 | -0.21 | 0.79 thomasandtabitha1424@gmail.com |
| 7/11/2022 Donation Payment | 3 | -0.24 | 2.76 mandyellinger@hotmail.com |
| 7/11/2022 Donation Payment | 1 | -0.21 | 0.79 megan_2817@outlook.com |
| 7/11/2022 Donation Payment | 5 | -0.27 | 4.73 jackie.ann.young@gmail.com |
| 7/11/2022 Donation Payment | 2 | -0.23 | 1.77 kassandracolley@yahoo.com |
| 7/11/2022 Donation Payment | 2 | -0.23 | 1.77 booyacksha@hotmail.com |
| 7/11/2022 Mobile Payment | 1.5 | 0 | 1.5 mrslisalonghurst@gmail.com |
| 12/11/2022 Mobile Payment | 2.5 | 0 | 2.5 katydurston@hotmail.co.uk |
| 19/11/2022 Mobile Payment | 1 | 0 | 1 mrslisalonghurst@gmail.com |
| 22/11/2022 Mobile Payment | 1 | 0 | 1 dunningschris@gmail.com |
| 22/11/2022 Mobile Payment | 1 | 0 | 1 r_alldread@yahoo.co.uk |
| 23/11/2022 Mobile Payment | 6 | 0 | 6 jenbleeck@gmail.com |
| 29/11/2022 Donation Payment | 1.22 | -0.22 | 1 kathrynsharpe@hotmail.com |
| 29/11/2022 Mobile Payment | 0.5 | 0 | 0.5 dunningschris@gmail.com |
| 29/11/2022 Mobile Payment | 1 | 0 | 1 dunningschris@gmail.com |
| 29/11/2022 Donation Payment | 2 | -0.23 | 1.77 hripsime82@gmail.com |
| 30/11/2022 Mass Payment | 0.25 | 0 | 0.25 ppgfukpay@paypalgivingfund.org |
| 2/12/2022 Mobile Payment | 5 | 0 | 5 phil53will@yahoo.co.uk |
| 5/12/2022 Donation Payment | 5 | -0.27 | 4.73 purplehazer@gmail.com |
| 5/12/2022 Donation Payment | 4 | -0.26 | 3.74 chrismartin76@hotmail.co.uk |

| | | | |
|-------------------------------------------------------|-------|-------|----------------------------------------|
| 5/12/2022 Donation Payment | 1 | -0.21 | 0.79 liza286@hotmail.com |
| 5/12/2022 Donation Payment | 1 | -0.21 | 0.79 daniellamichelle.ortega@gmail.com |
| 5/12/2022 Donation Payment | 2 | -0.23 | 1.77 mandyellinger@hotmail.com |
| 13/12/2022 Donation Payment | 5.27 | -0.27 | 5 melaniectodd@yahoo.co.uk |
| 13/12/2022 Donation Payment | 3 | -0.24 | 2.76 pameladuddridge@hotmail.com |
| 13/12/2022 Donation Payment | 10.34 | -0.34 | 10 elia963@btinternet.com |
| 13/12/2022 Donation Payment | 5.27 | -0.27 | 5 swearles@hotmail.com |
| 14/12/2022 Donation Payment | 3 | -0.24 | 2.76 nickybalfour@hotmail.com |
| 14/12/2022 Mobile Payment | 10 | 0 | 10 amy.yates@tilburydouglas.co.uk |
| 14/12/2022 Mobile Payment | 6 | 0 | 6 r_alldread@yahoo.co.uk |
| 15/12/2022 Donation Payment | 3.25 | -0.25 | 3 mountaindude1010@aol.com |
| 16/12/2022 Donation Payment | 1 | -0.21 | 0.79 verity_cope@hotmail.com |
| 6/1/2023 General Payment | 30 | 0 | 30 zjbroadfield@yahoo.com |
| 20/1/2023 Donation Payment | 1 | -0.21 | 0.79 whiteandbrown5@sky.com |
| 10/2/2023 Donation Payment | 2.23 | -0.23 | 2 georgiebrindley@yahoo.co.uk |
| 23/2/2023 Cancellation of Hold for Dispute Resolution | 2 | 0 | 2 kassandracolley@yahoo.com |
| 3/3/2023 Donation Payment | 1.22 | -0.22 | 1 becksterward@googlemail.com |
| 7/3/2023 Donation Payment | 2.23 | -0.23 | 2 woodrowkernohan@gmail.com |
| 14/3/2023 Mobile Payment | 3 | 0 | 3 phil53will@yahoo.co.uk |
| 17/3/2023 General Payment | 4 | -0.26 | 3.74 BEATAMEDAK@GOOGLEMAIL.COM |
| 17/3/2023 Mobile Payment | 2 | -0.23 | 1.77 gillianmccann4@hotmail.com |
| 21/3/2023 Mobile Payment | 1 | 0 | 1 helenangus11@gmail.com |
| 21/3/2023 Mobile Payment | 3 | 0 | 3 sarahgilson@hotmail.co.uk |
| 21/3/2023 Donation Payment | 1 | -0.21 | 0.79 phildimech@hotmail.com |
| 28/3/2023 Donation Payment | 2 | -0.23 | 1.77 tonyd276@gmail.com |
| 28/3/2023 Donation Payment | 2.23 | -0.23 | 2 sarahlbeale@hotmail.com |
| 28/3/2023 Donation Payment | 1.22 | -0.22 | 1 verity_cope@hotmail.com |
| 28/3/2023 Donation Payment | 1.22 | -0.22 | 1 joannedawson@hotmail.com |
| 28/3/2023 Donation Payment | 2 | -0.23 | 1.77 mazzaday@yahoo.co.uk |
| 28/3/2023 Donation Payment | 2 | -0.23 | 1.77 liza286@hotmail.com |
| 29/3/2023 General Payment | 10 | 0 | 10 rachielicious@gmail.com |
| 30/3/2023 Donation Payment | 1 | -0.21 | 0.79 thomasandtabitha1424@gmail.com |
| 30/3/2023 Donation Payment | 1 | -0.21 | 0.79 pameladuddridge@hotmail.com |
| 30/3/2023 Donation Payment | 2.23 | -0.23 | 2 s_baker_uk@hotmail.co.uk |
| 30/3/2023 Donation Payment | 3 | -0.24 | 2.76 morleymomo@gmail.com |

| | | | |
|----------------------------|------|-------|----------------------------------------|
| 30/3/2023 Donation Payment | 2.23 | -0.23 | 2 aoifefla@hotmail.com |
| 30/3/2023 Donation Payment | 2 | -0.23 | 1.77 tansy_bailey@yahoo.co.uk |
| 30/3/2023 Donation Payment | 5.27 | -0.27 | 5 lydiaguyer@gmail.com |
| 30/3/2023 Donation Payment | 1.22 | -0.22 | 1 alison_kitcher@yahoo.co.uk |
| 30/3/2023 Donation Payment | 2.23 | -0.23 | 2 rachel_downes@hotmail.com |
| 30/3/2023 Donation Payment | 2 | -0.23 | 1.77 jackie.ann.young@gmail.com |
| 30/3/2023 Donation Payment | 2 | -0.23 | 1.77 juliebull@mac.com |
| 30/3/2023 Donation Payment | 2.23 | -0.23 | 2 drxbrooke@gmail.com |
| 30/3/2023 Donation Payment | 2 | -0.23 | 1.77 heatherweaver85@hotmail.co.uk |
| 31/3/2023 Donation Payment | 2.23 | -0.23 | 2 sarahgilson@hotmail.co.uk |
| 31/3/2023 Donation Payment | 1.22 | -0.22 | 1 becksterward@googlemail.com |
| 31/3/2023 Donation Payment | 2.23 | -0.23 | 2 hramlee@hotmail.com |
| 31/3/2023 Donation Payment | 1 | -0.21 | 0.79 thomascluk@yahoo.co.uk |
| 31/3/2023 Donation Payment | 1.22 | -0.22 | 1 pmwebb@gmail.com |
| 31/3/2023 Donation Payment | 1.22 | -0.22 | 1 jimsimpsonfinance@icloud.com |
| 31/3/2023 Donation Payment | 1 | -0.21 | 0.79 whiteandbrown5@sky.com |
| 31/3/2023 Donation Payment | 1.22 | -0.22 | 1 matt.rumble78@gmail.com |
| 31/3/2023 Donation Payment | 1.22 | -0.22 | 1 alan.galpin@gmail.com |
| 31/3/2023 Donation Payment | 2 | -0.23 | 1.77 timjackson@me.com |
| 31/3/2023 Donation Payment | 1 | -0.21 | 0.79 yca105@hotmail.co.uk |
| 31/3/2023 Donation Payment | 3.25 | -0.25 | 3 intrepidnmc@yahoo.co.uk |
| 31/3/2023 Mobile Payment | 1 | 0 | 1 mrslisalonghurst@gmail.com |
| 31/3/2023 Donation Payment | 2 | -0.23 | 1.77 violetatrifonova6@gmail.com |
| 31/3/2023 Donation Payment | 1 | -0.21 | 0.79 sarah_rawlinson@hotmail.com |
| 31/3/2023 Donation Payment | 2.23 | -0.23 | 2 colette_thorp@yahoo.com |
| 31/3/2023 Donation Payment | 2.23 | -0.23 | 2 gemmalouisegore@gmail.com |
| 31/3/2023 Donation Payment | 1 | -0.21 | 0.79 mjewell@gmail.com |
| 31/3/2023 Donation Payment | 2.23 | -0.23 | 2 fionalbrown@hotmail.co.uk |
| 31/3/2023 Donation Payment | 2.23 | -0.23 | 2 vickyhimsworth@yahoo.co.uk |
| 31/3/2023 Donation Payment | 2.23 | -0.23 | 2 emilyarbery@gmail.com |
| 31/3/2023 Donation Payment | 2.23 | -0.23 | 2 phil53will@yahoo.co.uk |
| 31/3/2023 Donation Payment | 2 | -0.23 | 1.77 pinkandfluffyhamsters@yahoo.co.uk |
| 31/3/2023 Donation Payment | 1 | -0.21 | 0.79 mirakharbanda@gmail.com |
| 31/3/2023 Donation Payment | 1.22 | -0.22 | 1 sarah.crookall@hotmail.co.uk |
| 1/4/2023 Donation Payment | 2.23 | -0.23 | 2 amycollins123@aol.co.uk |

| | | | |
|----------------------------|------|-------|-----------------------------------|
| 17/4/2023 Donation Payment | 1 | -0.21 | 0.79 gillianmccann4@hotmail.com |
| 21/4/2023 Mobile Payment | 6 | 0 | 6 phil53will@yahoo.co.uk |
| 2/5/2023 General Payment | 2 | 0 | 2 aoifefla@hotmail.com |
| 5/5/2023 Mobile Payment | 1 | 0 | 1 mazzaday@yahoo.co.uk |
| 9/5/2023 Donation Payment | 2 | -0.23 | 1.77 liza286@hotmail.com |
| 12/5/2023 Donation Payment | 3.25 | -0.25 | 3 hector_uhalte@hotmail.com |
| 12/5/2023 Donation Payment | 1 | -0.21 | 0.79 katydurston@hotmail.co.uk |
| 12/5/2023 Donation Payment | 5 | -0.27 | 4.73 joejcrook@gmail.com |
| 12/5/2023 Mobile Payment | 2.5 | 0 | 2.5 yca105@hotmail.co.uk |
| 15/5/2023 Mobile Payment | 1.5 | 0 | 1.5 helenangus11@gmail.com |
| 22/5/2023 Donation Payment | 2 | -0.23 | 1.77 helen.suzanne@virgin.net |
| 23/5/2023 Donation Payment | 5.27 | -0.27 | 5 zjbroadfield@yahoo.com |
| 23/5/2023 Donation Payment | 5 | -0.27 | 4.73 mazzaday@yahoo.co.uk |
| 25/5/2023 Donation Payment | 3 | -0.24 | 2.76 nicola.d.789@hotmail.co.uk |
| 25/5/2023 Donation Payment | 5.27 | -0.27 | 5 jenpillinger@outlook.com |
| 25/5/2023 Donation Payment | 1.5 | -0.22 | 1.28 pameladuddridge@hotmail.com |
| 25/5/2023 Donation Payment | 5 | -0.27 | 4.73 katydurston@hotmail.co.uk |
| 25/5/2023 Donation Payment | 3.25 | -0.25 | 3 aoifefla@hotmail.com |
| 25/5/2023 Donation Payment | 5 | -0.27 | 4.73 mjlonghurst14@hotmail.com |
| 25/5/2023 Donation Payment | 2.74 | -0.24 | 2.5 pmwebb@gmail.com |
| 26/5/2023 Donation Payment | 3 | -0.24 | 2.76 daniel.deacon@gmail.com |
| 26/5/2023 Donation Payment | 3.25 | -0.25 | 3 rachel_downes@hotmail.com |
| 26/5/2023 Donation Payment | 2.23 | -0.23 | 2 matt.rumble78@gmail.com |
| 26/5/2023 Donation Payment | 4 | -0.26 | 3.74 yca105@hotmail.co.uk |
| 26/5/2023 Donation Payment | 6.29 | -0.29 | 6 whiteandbrown5@sky.com |
| 26/5/2023 Donation Payment | 6.29 | -0.29 | 6 natformstone@hotmail.co.uk |
| 26/5/2023 Donation Payment | 2 | -0.23 | 1.77 lisaclarke2155@gmail.com |
| 26/5/2023 Donation Payment | 2 | -0.23 | 1.77 sylvia.aga@hotmail.co.uk |
| 26/5/2023 Donation Payment | 4.26 | -0.26 | 4 hramlee@hotmail.com |
| 26/5/2023 Donation Payment | 3 | -0.24 | 2.76 sharonccooper@hotmail.com |
| 26/5/2023 Donation Payment | 1 | -0.21 | 0.79 louisemarchment@gmail.com |
| 26/5/2023 Donation Payment | 4.26 | -0.26 | 4 katiefeltham@hotmail.co.uk |
| 26/5/2023 Donation Payment | 2 | -0.23 | 1.77 jimsimpsonfinance@icloud.com |
| 26/5/2023 Donation Payment | 5.27 | -0.27 | 5 whichera@hotmail.com |
| 26/5/2023 Donation Payment | 2 | -0.23 | 1.77 lyninoz@hotmail.com |

| | | | |
|----------------------------|------|-------|---------------------------------------|
| 26/5/2023 Donation Payment | 5.27 | -0.27 | 5_r_alldread@yahoo.co.uk |
| 26/5/2023 Donation Payment | 3.75 | -0.25 | 3.5 fionalbrown@hotmail.co.uk |
| 26/5/2023 Donation Payment | 3 | -0.24 | 2.76 pafenton@doctors.net.uk |
| 26/5/2023 Donation Payment | 2 | -0.23 | 1.77 paul.naomi.rogers@googlemail.com |
| 26/5/2023 Donation Payment | 3.25 | -0.25 | 3 sicoops@gmail.com |
| 26/5/2023 Donation Payment | 2 | -0.23 | 1.77 ramadgwick24@gmail.com |
| 26/5/2023 Donation Payment | 2.23 | -0.23 | 2 nic_horn@hotmail.com |
| 26/5/2023 Donation Payment | 2.23 | -0.23 | 2 sarah@owlbert.co.uk |
| 26/5/2023 Donation Payment | 3.25 | -0.25 | 3 nicolawenham@hotmail.com |
| 26/5/2023 Donation Payment | 4.26 | -0.26 | 4 intrepidnmc@yahoo.co.uk |
| 26/5/2023 Donation Payment | 4.26 | -0.26 | 4 jenbleeck@gmail.com |
| 26/5/2023 Donation Payment | 3 | -0.24 | 2.76 victoria.molho@hotmail.com |
| 26/5/2023 Donation Payment | 2.74 | -0.24 | 2.5 verity_cope@hotmail.com |
| 26/5/2023 Donation Payment | 2.23 | -0.23 | 2 jenchrzan@yahoo.co.uk |
| 26/5/2023 Donation Payment | 3.75 | -0.25 | 3.5 mrskatiebirts@gmail.com |
| 26/5/2023 Donation Payment | 5 | -0.27 | 4.73 liza286@hotmail.com |
| 26/5/2023 Donation Payment | 3 | -0.24 | 2.76 foote1234@hotmail.com |
| 26/5/2023 Donation Payment | 3.25 | -0.25 | 3 waheedah_uky2k@yahoo.co.uk |
| 26/5/2023 Donation Payment | 2.23 | -0.23 | 2 s_zornoza@hotmail.com |
| 26/5/2023 Donation Payment | 2.74 | -0.24 | 2.5 thefaylefamily@gmail.com |
| 26/5/2023 Donation Payment | 3 | -0.24 | 2.76 thomasandtabitha1424@gmail.com |
| 26/5/2023 Donation Payment | 3.75 | -0.25 | 3.5 sarahlbeale@hotmail.com |
| 26/5/2023 Donation Payment | 3.25 | -0.25 | 3 emilyresmith@hotmail.com |
| 26/5/2023 Donation Payment | 2 | -0.23 | 1.77 mountaindude1010@aol.com |
| 26/5/2023 Donation Payment | 5.5 | -0.28 | 5.22 jacquiwestbury@gmail.com |
| 26/5/2023 Donation Payment | 1 | -0.21 | 0.79 mirakharbanda@gmail.com |
| 26/5/2023 General Payment | 3 | 0 | 3 heatherweaver85@hotmail.co.uk |
| 26/5/2023 Donation Payment | 1.72 | -0.22 | 1.5 samantha.canfield@gmail.com |
| 26/5/2023 Donation Payment | 2.74 | -0.24 | 2.5 becksterward@googlemail.com |
| 26/5/2023 Donation Payment | 4 | -0.26 | 3.74 johjames99@gmail.com |
| 26/5/2023 Donation Payment | 1.72 | -0.22 | 1.5 megancox25@outlook.com |
| 26/5/2023 Mobile Payment | 2 | 0 | 2 mrslisalonghurst@gmail.com |
| 26/5/2023 Donation Payment | 5.27 | -0.27 | 5 fnick77@googlemail.com |
| 26/5/2023 Donation Payment | 3.25 | -0.25 | 3 colette_thorp@yahoo.com |
| 26/5/2023 Donation Payment | 5 | -0.27 | 4.73 wattsgd@hotmail.com |

| | | | |
|----------------------------|------|-------|-------------------------------------|
| 26/5/2023 Donation Payment | 4 | -0.26 | 3.74 rebeccahamer1@gmail.com |
| 26/5/2023 Donation Payment | 4.26 | -0.26 | 4 gemmalouisegore@gmail.com |
| 26/5/2023 Donation Payment | 3 | -0.24 | 2.76 annemarie.clayton@yahoo.com |
| 27/5/2023 Donation Payment | 5 | -0.27 | 4.73 nicole.barry82@gmail.com |
| 2/6/2023 Donation Payment | 3.25 | -0.25 | 3 rad1@soton.ac.uk |
| 9/6/2023 Mobile Payment | 2 | -0.23 | 1.77 gillianmccann4@hotmail.com |
| 13/6/2023 Donation Payment | 2 | -0.23 | 1.77 sarahmumbyscott@gmail.com |
| 26/6/2023 General Payment | 60 | 0 | 60 rogershelena871@gmail.com |
| 27/6/2023 Mobile Payment | 1 | 0 | 1 yca105@hotmail.co.uk |
| 28/6/2023 Donation Payment | 1 | -0.21 | 0.79 morleymomo@gmail.com |
| 28/6/2023 Donation Payment | 2 | -0.23 | 1.77 andiedevilliers@sun.ac.za |
| 8/7/2023 Donation Payment | 3 | -0.24 | 2.76 ramadgwick24@gmail.com |
| 8/7/2023 Donation Payment | 1.22 | -0.22 | 1 pinkandfluffyhamsters@yahoo.co.uk |
| 8/7/2023 Donation Payment | 4.26 | -0.26 | 4 annaszczutkowska@gmail.com |
| 9/7/2023 General Payment | 2 | 0 | 2 heatherweaver85@hotmail.co.uk |
| 17/7/2023 Donation Payment | 1 | -0.21 | 0.79 gillianmccann4@hotmail.com |
| 31/7/2023 General Payment | 20 | 0 | 20 zjbroadfield@yahoo.com |

| | |
|------------------------|--------|
| Crazy hair day | Credit |
| Crazy hair day | Credit |
| Crazy hair day | Credit |
| Crazy hair day | Credit |
| Crazy hair day | Credit |
| General (fancy dress) | Credit |
| General (fancy dress) | Credit |
| Crazy hair day | Credit |
| Crazy hair day | Credit |
| Crazy hair day | Credit |
| Crazy hair day | Credit |
| Crazy hair day | Credit |
| Crazy hair day | Credit |
| Crazy hair day | Credit |
| General (fancy dress) | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Disco | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| General (fancy dress) | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Christmas market items | Credit |
| Crazy hair day | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| second-hand uniform | Credit |

| | |
|------------------------|--------|
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Elfridges | Credit |
| Elfridges | Credit |
| Elfridges | Credit |
| Elfridges | Credit |
| Elfridges | Credit |
| Christmas market items | Credit |
| Elfridges | Credit |
| Elfridges | Credit |
| Christmas market items | Credit |
| General (xmas tree) | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Crazy hair day | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| non-uniform day | Credit |
| non-uniform day | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| non-uniform day | Credit |
| Second-hand uniform | Credit |
| Second-hand uniform | Credit |
| Non-uniform day | Credit |
| Non-uniform day | Credit |
| Non-uniform day | Credit |
| Non-uniform day | Credit |
| Non-uniform day | Credit |
| Second-hand uniform | Credit |
| Non-uniform day | Credit |
| Non-uniform day | Credit |
| Non-uniform day | Credit |
| Non-uniform day | Credit |

| Left in PayPal | Date | | | | | |
|----------------|------------|---------------------|---------|---|----------------------------------|-------|
| £12.00 | 07/10/2022 | Crazy hair day | -2.58 | 0 | -2.58 pta@shirleyschools.co.uk | Debit |
| -£0.33 | 07/10/2022 | Second hand uniform | -26.81 | 0 | -26.81 pta@shirleyschools.co.uk | Debit |
| £5.00 | 07/10/2022 | General violins | -30 | 0 | -30 pta@shirleyschools.co.uk | Debit |
| £0.00 | 03/11/2022 | General fancy dress | -9.77 | 0 | -9.77 pta@shirleyschools.co.uk | Debit |
| £1.77 | 03/11/2022 | Crazy hair day | -98.39 | 0 | -98.39 pta@shirleyschools.co.uk | Debit |
| £0.00 | 03/11/2022 | Second hand uniform | -20.92 | 0 | -20.92 pta@shirleyschools.co.uk | Debit |
| £0.00 | 01/12/2022 | Second hand uniform | -19.61 | 0 | -19.61 pta@shirleyschools.co.uk | Debit |
| £0.00 | 01/12/2022 | General fancy dress | -6 | 0 | -6 pta@shirleyschools.co.uk | Debit |
| £20.00 | 01/12/2022 | Crazy hair day | -2.58 | 0 | -2.58 pta@shirleyschools.co.uk | Debit |
| | 01/12/2022 | Disco | -2.5 | 0 | -2.5 pta@shirleyschools.co.uk | Debit |
| £38.44 | 17/01/2023 | Second hand uniform | -16.82 | 0 | -16.82 pta@shirleyschools.co.uk | Debit |
| | 17/01/2023 | Elfridges | -34.52 | 0 | -34.52 pta@shirleyschools.co.uk | Debit |
| | 17/01/2023 | Xmas market | -10.79 | 0 | -10.79 pta@shirleyschools.co.uk | Debit |
| | 23/02/2023 | Second hand uniform | -2.79 | 0 | -2.79 pta@shirleyschools.co.uk | Debit |
| | 23/02/2023 | General Xmas tree | -30 | 0 | -30 pta@shirleyschools.co.uk | Debit |
| | 20/04/2023 | Non uniform day | -80.75 | 0 | -80.75 pta@shirleyschools.co.uk | Debit |
| | 20/04/2023 | Second hand uniform | -18.33 | 0 | -18.33 pta@shirleyschools.co.uk | Debit |
| | 20/07/2023 | Break the rules day | -203.42 | 0 | -203.42 pta@shirleyschools.co.uk | Debit |
| | 20/07/2023 | Second hand uniform | -41.73 | 0 | -41.73 pta@shirleyschools.co.uk | Debit |
| | 20/07/2023 | General CF hire | -60 | 0 | -60 pta@shirleyschools.co.uk | Debit |