Statements:	Total money INTO bank		Total money OUT of bank
Oct 2 0 1 8	0.01		0
Nov	15406.60		2335.23
Dec	2109.05		3,092.26
Jan 2 0 1 9	666.98		5,968.06
Feb	655.34		941.40
March	770.41		2,550.95
April	362.44		337.00
May	326.98		2,420.60
June	2,878.06		2,640.70
July	8,546.99		3,121.24
August	60.00		18.99
Sept	84.02		0
Oct	60		5,749.20
Nov	3,335.37		1,780.02
Dec	1,411.26		756.31
Jan 2 0 2 0	475.05		0
Total:	37148.56		31,711.96
	BALANCE on JAN 31st 2020:	5436.6	

INCOMING		OUTGOING		
		School Commitments:		
May Ball	2853	Spanish	1200	9487.16
Lego club	938	photocopier	1900.76	
DVD sales:	193		280.15	
uniform & book sales	51.30	consumables	1800	
Valentine bake sale	127		600	
Bags2sch	144	infant trip/junior wkshop	530	
Holwood donation	25	it teacher	1218.25	
direct debit support	780		1218	
ice creams	231	purple mash	740	
Break the rules day	291	Garden Project:	6764.26	
Signing Workshop	47	parentkind	65	
Slime Club	129.51	gambling licence	20	
Waitrose	260	cups	28.20	
WI donation	100	flasks	43.90	
50/50 game	56.50	Bee bots	20	
		Bibs	371.70	
Craft Club	481	Playground Toys	804.16	
Money from previous FDS:	8523.02	Gazebos	249.95	
		panto coach	960	
		Panto Tickets	1450	
GOFUNDME	5841	GOFUNDME	4214	
Disco	150	Disco	150	
christmas cards 18 & 19	1397.05	christmas cards	1,061.76	
Winter Wonderland 2 0 1 8	5906.14	Winter Wonderland 2 0 1 8	3593.59	ww. 1 Profit: 2512.55
W.Wonderland 2 0 1 9	3843	W.Wonderland 2 0 1 9	2093.02	ww. 2 Profit: 1750.15
Circus	4721.92	Circus Outgoings:	4059.71	Circus Profit: 662.21

ACCOUNTS CREATED BY EMMA SPICER FOR THE FDS	Period OCT 18 - END of JAN 2020