

O/B

16,088.34

STBSA Income and Expenditure		2021-22
19-20 Accounts Income	£	80.38
Online Income		
Income - Parent Pay	£	878.33
Income - Your Schools Lottery	£	973.30
Income - Streets Ahead	£	987.00
Income - Raffall	£	2,939.00
Income - Deposits	£	1,974.62
Income - Stripe	£	10,988.20
Income - Charitable Giving	£	325.00
Income- Sum up	£	322.95
Income - Easy fundraising	£	371.33
Income - Amazon	£	182.93
Other Income		
Income - Donations	£	509.69
Income- Summer Fair Cash in Float	£	10,126.74
HMRC Charities	£	80.37
Total Income	£	30,739.84
STBSA Expenses		
STBSA - Subscriptions	£	128.00
STBSA - Expenses	£	12,268.39
STBSA - Floats	£	3,485.00
19-20 Accounts Expenditure	£	706.43
Total Expenditure	£	16,587.82
2021-22 Closing Balance		
	£	14,152.02
Brought Forward 2020-21	£	16,088.34
Less 2020-21 School Investment	£	13,000.00
	£	3,088.34

STBSA FINAL Balance	£ 17,240.36
Final Bank 31st Aug 2022	£ 17,204.36

STBSA Bank Accounts Summary 2021-22

Date	Withdrawn	Paid In <i>BF Balance 20-22</i>	Balance <i>£ 16,088.34</i>	Description	Notes
	706.43		£ 15,381.91	19-20 Expenses not reconciled	19-20 Accounts not completed
17/8/2021		£ 2.97	£ 15,384.88	Parent Pay	19-20 Accounts not completed
		£ 42.77	£ 15,427.65	Amazon	19-20 Accounts not completed
18/8/2021		£ 15.74	£ 15,443.39	Easy Fundraising	19-20 Accounts not completed
24/8/2021		£ 18.90	£ 15,462.29	Your school Lottery	19-20 Accounts not completed
		£ 1.97	£ 15,464.26	Parent Pay	
1/9/2021		£ 18.90	£ 15,483.16	Your school Lottery	
2/9/2021		£ 504.00	£ 15,987.16	Streets Ahead	
		£ 3.94	£ 15,991.10	Parent Pay	
6/9/2021		£ 795.60	£ 16,786.70	Raffall	
7/9/2021		£ 119.06	£ 16,905.76	Karadoo Fina	
		£ 117.20	£ 17,022.96	Your school Lottery	
		£ 2.97	£ 17,025.93	Parent Pay	
10/9/2021		£ 79.84	£ 17,105.77	Stripe	
		£ 49.90	£ 17,155.67	Stripe	
		£ 9.98	£ 17,165.65	Stripe	
13/9/2021		£ 19.96	£ 17,185.61	Stripe	
14/9/2021		£ 9.98	£ 17,195.59	Stripe	
		£ 31.52	£ 17,227.11	Parent Pay	
15/9/2021		£ 59.88	£ 17,286.99	Stripe	
15/9/2021		£ 9.98	£ 17,296.97	Stripe	
20/9/2021		£ 9.98	£ 17,306.95	Stripe	
23/9/2021		£ 300.00	£ 17,606.95	Charitable Giving	
28/9/2021		£ 15.00	£ 17,621.95	Your school Lottery	
4/10/2021	£ 79.50		£ 17,542.45		Ch 001247
5/10/2021		£ 80.00	£ 17,622.45	Your school Lottery	
12/10/2021		£ 15.00	£ 17,637.45	Your school Lottery	
		£ 4.93	£ 17,642.38	Parent Pay	
13/10/2021		£ 0.01	£ 17,642.39	Paypal	
	£ 100.00		£ 17,542.39		Ch 001245
	£ 172.70		£ 17,369.69		Ch 001248
14/10/2021		£ 100.00	£ 17,469.69	Awure Asare Dinner	
	£ 10.33		£ 17,459.36	Stripe	
	£ 120.00		£ 17,339.36		Ch 001250

19/10/2021		£ 56.14	£ 17,395.50	Parent Pay	
20/10/2021		£ 223.03	£ 17,618.53	Stripe	
21/10/2021		£ 291.39	£ 17,909.92	Stripe	
22/10/2021		£ 305.85	£ 18,215.77	Stripe	
25/10/2021		£ 424.64	£ 18,640.41	Stripe	
		£ 276.92	£ 18,917.33	Stripe	
		£ 271.29	£ 19,188.62	Stripe	
	£ 180.00		£ 19,008.62		Ch 001251
27/10/2021		£ 135.22	£ 19,143.84	Stripe	
28/10/2021		£ 276.91	£ 19,420.75	Stripe	
29/10/2021		£ 36.42	£ 19,457.17	Stripe	
2/11/2021		£ 61.60	£ 19,518.77	Your school Lottery	
		£ 18.72	£ 19,537.49	Parent Pay	
3/11/2021		£ 5.00	£ 19,542.49	Charitable Giving	
4/11/2021		£ 33.93	£ 19,576.42	Stripe	
		£ 68.89	£ 19,645.31	Easy Fundraising	
5/11/2021		£ 20.95	£ 19,666.26	Stripe	
9/11/2021		£ 12.81	£ 19,679.07	Parent Pay	
11/11/2021		£ 35.93	£ 19,715.00	Stripe	
12/11/2021		£ 100.00	£ 19,815.00	Christmas Raffel	Catheryn Goldthorpe
16/11/2021		£ 10.84	£ 19,825.84	Parent Pay	
18/11/2021		£ 9.98	£ 19,835.82	Stripe	
19/11/2021		£ 145.91	£ 19,981.73	Eco Racing	
23/11/2021		£ 19.96	£ 20,001.69	Stripe	
24/11/2021		£ 35.45	£ 20,037.14	Parent Pay	
25/11/2021		£ 34.93	£ 20,072.07	Stripe	
29/11/2021		£ 9.98	£ 20,082.05	Stripe	
30/11/2021		£ 7.98	£ 20,090.03	Stripe	
	£ 100.00		£ 19,990.03		Ch 001249
		£ 0.99	£ 19,991.02	Parent Pay	
	£ 85.00		£ 19,906.02		Ch 001254
1/12/2021	£ 79.47		£ 19,826.55	Stripe	
2/12/2021		£ 119.72	£ 19,946.27	Stripe	
3/12/2021		£ 560.00	£ 20,506.27	Xmas Trail	
		£ 5.00	£ 20,511.27	Charitable Giving	
	£ 60.00		£ 20,451.27		Ch 001252
	£ 35.95		£ 20,415.32		Ch 001253
7/12/2021		£ 82.00	£ 20,497.32	Your school Lottery	
		£ 5.91	£ 20,503.23	Parent Pay	

8/12/2021		£ 23.94	£ 20,527.17	Stripe	
9/12/2021		£ 8.98	£ 20,536.15	Stripe	
10/12/2021		£ 5.00	£ 20,541.15	Xmas Raffell	
13/12/2021		£ 5.98	£ 20,547.13	Stripe	
14/12/2021		£ 45.76	£ 20,592.89	Amazon	
		£ 12.90	£ 20,605.79	Your school Lottery	
15/12/2021		£ 5.98	£ 20,611.77	Stripe	
16/12/2021		£ 14.95	£ 20,626.72	Stripe	
21/12/2021		£ 2.99	£ 20,629.71	Stripe	
22/12/2021		£ 2.96	£ 20,632.67	Parent Pay	
		£ 104.78	£ 20,737.45	Stripe	
		£ 250.00	£ 20,987.45	Donation	Kightsbridge Roof
23/12/2021	£ 150.00		£ 20,837.45		Ch 001256
29/12/2021		£ 119.75	£ 20,957.20	Stripe	
		£ 4.99	£ 20,962.19	Stripe	
30/12/2021		£ 0.99	£ 20,963.18	Parent Pay	
4/1/2022	£ 128.00		£ 20,835.18	ParentKind	
5/1/2022		£ 80.60	£ 20,915.78	Your school Lottery	
7/1/2022		£ 107.79	£ 21,023.57	Stripe	
10/1/2022		£ 1,043.86	£ 22,067.43	Stripe	
11/1/2022		£ 199.61	£ 22,267.04	Stripe	
		£ 90.00	£ 22,357.04	Cash Deposit	
		£ 12.60	£ 22,369.64	Your school Lottery	
		£ 39.92	£ 22,409.56	Stripe	
		£ 1.97	£ 22,411.53	Parent Pay	
12/1/2022		£ 1,152.90	£ 23,564.43	Raffall	
14/1/2022		£ 39.92	£ 23,604.35	Stripe	
17/1/2022		£ 439.09	£ 24,043.44	Stripe	
18/1/2022		£ 69.84	£ 24,113.28	Stripe	
		£ 0.99	£ 24,114.27	Parent Pay	
19/1/2022		£ 35.93	£ 24,150.20	Stripe	
20/1/2022		£ 87.83	£ 24,238.03	Stripe	
21/1/2022	£ 92.40		£ 24,145.63		Ch 001257
24/1/2022		£ 172.66	£ 24,318.29	Stripe	
25/1/2022		£ 5.99	£ 24,324.28	Stripe	
26/1/2022		£ 3.99	£ 24,328.27	Stripe	
27/1/2022		£ 9.98	£ 24,338.25	Stripe	
31/1/2022	£ 175.00		£ 24,163.25		Ch 001259
1/2/2022		£ 39.91	£ 24,203.16	Stripe	

		£ 12.60	£ 24,215.76	Your school Lottery	
		£ 0.99	£ 24,216.75	Parent Pay	
2/2/2022		£ 151.69	£ 24,368.44	Stripe	
3/2/2022		£ 306.37	£ 24,674.81	Stripe	
		£ 10.00	£ 24,684.81	Charitable Giving	
7/2/2022		£ 37.91	£ 24,722.72	Stripe	
		£ 43.91	£ 24,766.63	Stripe	
	£ 164.91		£ 24,601.72		Ch 001261
	£ 551.76		£ 24,049.96		Ch 001262
	£ 211.20		£ 23,838.76		Ch 001263
8/2/2022		£ 53.88	£ 23,892.64	Stripe	
		£ 84.00	£ 23,976.64	Your school Lottery	
		£ 0.99	£ 23,977.63	Parent Pay	
9/2/2022		£ 12.60	£ 23,990.23	Your school Lottery	
		£ 53.88	£ 24,044.11	Stripe	
10/2/2022		£ 302.36	£ 24,346.47	Stripe	
11/2/2022		£ 457.04	£ 24,803.51	Stripe	
14/2/2022		£ 173.62	£ 24,977.13	Stripe	
	£ 30.00		£ 24,947.13		Ch 001264
	£ 207.00		£ 24,740.13		Ch 001266
	£ 95.75		£ 24,644.38		Ch 001269
15/2/2022		£ 288.40	£ 24,932.78	Stripe	
		£ 121.83	£ 25,054.61	Parent Pay	
	£ 87.00		£ 24,967.61		Ch 001267
16/2/2022		£ 24.95	£ 24,992.56	Stripe	
17/2/2002		£ 40.00	£ 25,032.56	Circus	N Campbell
		£ 14.97	£ 25,047.53	Stripe	
18/2/2022		£ 111.57	£ 25,159.10	Easy Fundraising	
21/2/2022		£ 19.96	£ 25,179.06	Stripe	
22/2/2022		£ 65.86	£ 25,244.92	Stripe	
		£ 139.83	£ 25,384.75	Parent Pay	
	£ 20.20		£ 25,364.55		Ch 001268
23/2/2022		£ 29.93	£ 25,394.48	Stripe	
		£ 51.94	£ 25,446.42	Amazon	
24/2/2022		£ 23.04	£ 25,469.46	Refund	SJ Ellis Wig Refund
		£ 271.44	£ 25,740.90	Stripe	
25/2/2022		£ 4.99	£ 25,745.89	Stripe	
28/2/2022		£ 90.80	£ 25,836.69	Stripe	
1/3/2022		£ 11.70	£ 25,848.39	Your school Lottery	

		£ 79.84	£ 25,928.23	Stripe	
		£ 28.56	£ 25,956.79	Parent Pay	
2/3/2022		£ 232.46	£ 26,189.25	Stripe	
3/3/2022		£ 150.70	£ 26,339.95	Stripe	
		£ 5.00	£ 26,344.95	Charitable Giving	
4/3/2022		£ 69.85	£ 26,414.80	Stripe	
		£ 80.37	£ 26,495.17	HMRC Charities	
7/3/2022		£ 9.98	£ 26,505.15	Stripe	
8/3/2022		£ 71.90	£ 26,577.05	Your school Lottery	
		£ 306.38	£ 26,883.43	Stripe	
9/3/2022		£ 144.70	£ 27,028.13	Stripe	
		£ 27.59	£ 27,055.72	Parent Pay	
10/3/2022		£ 94.80	£ 27,150.52	Stripe	
11/3/2022		£ 146.69	£ 27,297.21	Stripe	
14/3/2022		£ 55.88	£ 27,353.09	Stripe	
15/3/2022		£ 39.92	£ 27,393.01	Stripe	
		£ 31.52	£ 27,424.53	Parent Pay	
	£ 100.00		£ 27,324.53		Ch 001255
	£ 2,950.00		£ 24,374.53		Ch 001270
	£ 13,000.00		£ 11,374.53		Ch 001271
16/3/2022		£ 44.91	£ 11,419.44	Stripe	
17/3/2022		£ 54.88	£ 11,474.32	Stripe	
18/3/2022		£ 59.88	£ 11,534.20	Stripe	
22/3/2022		£ 24.96	£ 11,559.16	Refund	SJ Ellis Wig Refund
		£ 99.80	£ 11,658.96	Stripe	
		£ 11.83	£ 11,670.79	Parent Pay	
23/3/2022		£ 216.55	£ 11,887.34	Stripe	
24/3/2022		£ 247.46	£ 12,134.80	Stripe	
03/25/2022		£ 39.92	£ 12,174.72	Stripe	
		£ 10.00	£ 12,184.72	Sum up	
		£ 10.00	£ 12,194.72	Krispie Crème	SJ Ellis
28/3/2022	£ 258.50		£ 11,936.22		Ch 001274
		£ 10.00	£ 11,946.22	Sum up	
		£ 110.75	£ 12,056.97	Stripe	
29/3/2022		£ 89.81	£ 12,146.78	Stripe	
30/3/2022		£ 34.92	£ 12,181.70	Stripe	
		£ 10.00	£ 12,191.70	Adelina Thorpe	
31/3/2022		£ 5.91	£ 12,197.61	Parent Pay	
1/4/2022		£ 95.81	£ 12,293.42	Stripe	

		£ 19.96	£ 12,313.38	Stripe	
		£ 20.00	£ 12,333.38	MLH Club Limited	
4/4/2022		£ 39.92	£ 12,373.30	Stripe	
5/4/2022		£ 39.92	£ 12,413.22	Stripe	
		£ 59.20	£ 12,472.42	Your school Lottery	
		£ 4.93	£ 12,477.35	Parent Pay	
5/4/2022	£ 1,546.15		£ 10,931.20	Net of 5th April to 6th May statement not found to be reviewed (expense	
9/5/2022	£ 901.00		£ 10,030.20		Ch 001280
		£ 42.83	£ 10,073.03	Amazon	
10/5/2022	£ 68.36		£ 10,004.67		Ch 001279
12/5/2022		£ 0.99	£ 10,005.66	Parent Pay	
		£ 40.00	£ 10,045.66	Knightsbridge Roof	
13/5/2022		£ 49.90	£ 10,095.56	Stripe	
17/5/2022		£ 10.50	£ 10,106.06	Stripe	
		£ 5.99	£ 10,112.05	Stripe	
		£ 4.93	£ 10,116.98	Parent Pay	
	£ 425.82		£ 9,691.16		Ch 001301
	£ 249.31		£ 9,441.85		Ch 001302
	£ 58.00		£ 9,383.85		Ch 001303
24/5/2022		£ 259.69	£ 9,643.54	Deposit Checque	Ch Negotiation
		£ 2.96	£ 9,646.50	Parent Pay	
26/5/2022	£ 249.00		£ 9,397.50		Ch 001304
31/5/2022	£ 49.97		£ 9,347.53		Ch 001278
		£ 5.91	£ 9,353.44	Parent Pay	
6/6/2022		£ 39.92	£ 9,393.36	Stripe	
7/6/2022		£ 75.00	£ 9,468.36	Your school Lottery	
		£ 86.91	£ 9,555.27	Easy Fundraising	
		£ 8.87	£ 9,564.14	Parent Pay	
8/6/2022		£ 10.00	£ 9,574.14	Deposit Checque	Icecream
13/6/2022		£ 49.90	£ 9,624.04	Stripe	
14/6/2022		£ 9.00	£ 9,633.04	Your school Lottery	
		£ 39.92	£ 9,672.96	Stripe	
		£ 16.75	£ 9,689.71	Parent Pay	
		£ 139.72	£ 9,829.43	Stripe	
16/6/2022	£ 37.50		£ 9,791.93		Ch 001265
	£ 123.00		£ 9,668.93		CH 001305
	£ 319.00		£ 9,349.93		Ch 001306
	£ 41.20		£ 9,308.73		Ch 001307
17/6/2022		£ 9.98	£ 9,318.71	Stripe	

20/6/2022		£ 39.92	£ 9,358.63	Stripe	
21/6/2022		£ 11.00	£ 9,369.63	Sum up	
		£ 19.96	£ 9,389.59	Stripe	
		£ 4.93	£ 9,394.52	Parent Pay	
22/6/2022		£ 145.02	£ 9,539.54	Deposot	Tubes
		£ 109.78	£ 9,649.32	Stripe	
23/6/2022		£ 79.84	£ 9,729.16	Stripe	
	£ 226.91		£ 9,502.25		Ch 001308
24/6/2022		£ 100.00	£ 9,602.25	Deposit Checque	Raffell Cathryn Goldthorpe
27/6/2022		£ 39.92	£ 9,642.17	Stripe	
28/6/2022		£ 483.00	£ 10,125.17	Streets Ahead	
		£ 39.92	£ 10,165.09	Stripe	
1/7/2022		£ 0.99	£ 10,166.08	Parent Pay	
		£ 74.84	£ 10,240.92	Stripe	
	£ 3,485.00		£ 6,755.92	CASH Fair	Ch 001311
4/7/2022		£ 254.95	£ 7,010.87	Sum up	
		£ 10,126.74	£ 17,137.61	Deposit Checque	Fair
5/7/2022		£ 59.80	£ 17,197.41	Your school Lottery	
6/7/2022		£ 5.21	£ 17,202.62	Stripe	
7/7/2022		£ 37.00	£ 17,239.62	Sum up	
11/7/2022		£ 20.00	£ 17,259.62	Deposit	S J Ellis - Sports day
12/7/2022	£ 118.24		£ 17,141.38		Ch 001310
13/7/2022		£ 464.63	£ 17,606.01	Credit	
14/7/2022		£ 125.94	£ 17,731.95	Deposit	Bubble ball redund
15/7/2022	£ 1,907.00		£ 15,824.95		Ch 001314
19/7/2022		£ 9.60	£ 15,834.55	Your school Lottery	
20/7/2022		£ 84.69	£ 15,919.24	Parent Pay	
		£ 9.98	£ 15,929.22	Stripe	
21/7/2022	£ 95.00		£ 15,834.22		Ch 001313
25/7/2022		£ 21.96	£ 15,856.18	Stripe	
26/7/2022		£ 165.44	£ 16,021.62	Parent Pay	
2/8/2022		£ 47.20	£ 16,068.82	Your school Lottery	
		£ 13.79	£ 16,082.61	Parent Pay	
6/8/2022		£ 42.40	£ 16,125.01	Amazon	
		£ 24.90	£ 16,149.91	Your school Lottery	
		£ 103.96	£ 16,253.87	Easy Fundraising	
		£ 985.50	£ 17,239.37	Raffall	
		£ 0.99	£ 17,240.36	Parent Pay	
£ 29,851.56		£ 31,003.58			

Closing Balance **£ 17,240.36**

Spend Type
19-20 Accounts
19-20 Accounts
19-20 Accounts
19-20 Accounts
19-20 Accounts
Income - Parent Pay
Income - Your Schools Lottery
Income - Streets Ahead
Income - Parent Pay
Income - Raffall
Income - Deposits
Income - Your Schools Lottery
Income - Parent Pay
Income - Stripe
Income - Stripe
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Income - Parent Pay
Income - Stripe
Income - Stripe
Income - Stripe
Income - Charitable Giving
Income - Your Schools Lottery
STBSA - Expenses
Income - Your Schools Lottery
Income - Your Schools Lottery
Income - Parent Pay
Income - Parent Pay
STBSA - Expenses
STBSA - Expenses
Income - Deposits
Income - Stripe
STBSA - Expenses

Banking Summary

	Income
19-20 Accounts	£ 80.38
	£ -
Income - Parent Pay	£ 878.33
Income - Your Schools Lottery	£ 973.30
Income - Streets Ahead	£ 987.00
Income - Raffall	£ 2,939.00
Income - Deposits	£ 1,974.62
Income - Stripe	£ 11,078.00
Income - Charitable Giving	£ 325.00
Income- Sum up	£ 322.95
Income - Pay Pal	£ -
Income - Easy fundraising	£ 371.33
Income - Amazon	£ 182.93
	£ -
Income - Donations	£ 509.69
Income- Summer Fair Cash in Float	£ 10,126.74
	£ -
HMRC Charities	£ 80.37
	£ -
STBSA - Subscriptions	£ -
STBSA - Expenses	£ 173.94
STBSA - SCHOOLS FUND TRANSFER	£ -
STBSA - Expenses Float	£ -
	£ -
	£ -
Total	£ 31,003.58

Total Expenses

Income - Parent Pay
Income - Stripe
Income - Stripe
Income - Stripe
Income - Stripe
Income - Stripe
Income - Stripe
STBSA - Expenses
Income - Stripe
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Income - Your Schools Lottery
Income - Parent Pay
Income - Charitable Giving
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Income - Easy fundraising
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STBSA - Expenses
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STBSA - Expenses
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Income - Deposits
Income - Charitable Giving
STBSA - Expenses
STBSA - Expenses
Income - Your Schools Lottery
Income - Parent Pay

Income - Stripe
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Income - Amazon
Income - Your Schools Lottery
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Income - Parent Pay
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Income - Donations
STBSA - Expenses
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Income - Parent Pay
STBSA - Subscriptions
Income - Your Schools Lottery
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Income - Deposits
Income - Your Schools Lottery
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Income - Parent Pay
Income - Raffall
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STBSA - Expenses
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STBSA - Expenses
Income - Stripe

Income - Your Schools Lottery
Income - Parent Pay
Income - Stripe
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Income - Charitable Giving
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STBSA - Expenses
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STBSA - Expenses
STBSA - Expenses
STBSA - SCHOOLS FUND TRANSFER
Income - Stripe
Income - Stripe
Income - Stripe
STBSA - Expenses
Income - Stripe
Income - Parent Pay
Income - Stripe
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Income - Stripe
Income- Sum up
Income - Deposits
STBSA - Expenses
Income- Sum up
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Income - Stripe
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Income - Parent Pay
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Income - Parent Pay
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Income - Your Schools Lottery
Income - Easy fundraising
Income - Parent Pay
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Income - Your Schools Lottery
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Income - Stripe
Income- Sum up
Income - Stripe
Income - Parent Pay
Income - Deposits
Income - Stripe
Income - Stripe
STBSA - Expenses
Income - Deposits
Income - Stripe
Income - Streets Ahead
Income - Stripe
Income - Parent Pay
Income - Stripe
STBSA - Expenses Float
Income- Sum up
Income- Summer Fair Cash in Float
Income - Your Schools Lottery
Income - Stripe
Income- Sum up
Income - Deposits
STBSA - Expenses
Income - Deposits
STBSA - Expenses
STBSA - Expenses
Income - Your Schools Lottery
Income - Parent Pay
Income - Stripe
STBSA - Expenses
Income - Stripe
Income - Parent Pay
Income - Your Schools Lottery
Income - Parent Pay
Income - Amazon
Income - Your Schools Lottery
Income - Easy fundraising
Income - Raffall
Income - Parent Pay

Expenses	
£	706.43
£	-
£	-
£	-
£	-
£	-
£	-
£	89.80
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	128.00
£	12,442.33
£	13,000.00
£	3,485.00
£	-
£	-
£	-
£	29,851.56

£	16,851.56
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Events Activities 2021-22	Out	In	Total
Water Bottles Pre Order Sales	£196.10	£345.00	£148.90
Water Bottles Post Order Sales	£0.00	£50.00	£50.00
Bag2School	£0.00	£90.00	£90.00
Prizes for Hereos&Villains Dress up	£43.50	£0.00	-£43.50
Hereos & Villains Dress up	£0.00	£352.50	£352.50
Estate Agents Boards - A Winter Trail	£0.00	£560.00	£560.00
Virtual Balloon Race - Dracula's House	£0.00	£146.00	£146.00
Christmas Cards	£1,239.00	£1,797.50	£558.50
Tesco Bags of Help	£0.00	£1,000.00	£1,000.00
Portland Quiz Winter	£0.00	£200.00	£200.00
Raffle	£0.00	£1,000.00	£1,000.00
Fox & Hounds Donation £100	£100.00	£100.00	£0.00
£50 cash prize raffle	£50.00	£0.00	-£50.00
Hampers	£0.00	£225.00	£225.00
Santa Zoom	£100.00	£20.00	-£80.00
Amazon Smile	£0.00	£45.76	£45.76
Knightsbridge Roofing sponsorship	£0.00	£250.00	£250.00
Christmas hamper baskets	£180.00	£0.00	-£180.00
School Christmas parties	£260.95	£0.00	-£260.95
A Christmas Trail	£0.00	£30.00	£30.00
Easyfundraising February	£0.00	£111.57	£111.57
Easyfundraising December	£0.00	£20.23	£20.23
Easyfundraising November	£0.00	£68.89	£68.89
Gambling liscence - Croydon Council	£20.00	£0.00	-£20.00
Your school lottery (August)		£24.90	£24.90
Your school lottery (July)		£9.60	£9.60
Your school lottery (July)		£59.80	£59.80
Your school lottery (June)		£75.00	£75.00
Your school lottery (May)		£10.50	£10.50
Your school lottery (May)		£50.80	£50.80
Your school lottery (April)		£59.20	£59.20
Your school lottery (April)		£9.90	£9.90
Your school lottery (March)	£0.00	£11.10	£11.10
Your school lottery (March)	£0.00	£71.90	£71.90
Your school lottery (Feb)	£0.00	£11.70	£11.70
Your school lottery (Feb)	£0.00	£12.60	£12.60
Your school lottery (Feb)	£0.00	£84.00	£84.00

Your school lottery (Jan)	£0.00	£12.60	£12.60
Your school lottery (Jan)	£0.00	£80.60	£80.60
Your school lottery (Dec)	£0.00	£12.90	£12.90
Your school lottery (Dec)	£0.00	£82.00	£82.00
Your school lottery (Nov)	£0.00	£61.60	£61.60
Your school lottery (Oct)	£0.00	£15.00	£15.00
Your school lottery (Oct)	£0.00	£80.00	£80.00
Your school lottery (Sept)	£0.00	£15.00	£15.00
Your school lottery (Sept)	£0.00	£117.20	£117.20
Doughnuts for Dads - Krispy Kreme Friday	£319.00	£514.70	£195.70
sarah work donation		£375.00	£375.00
Cheque to school - expenses	£2,405.82	£0.00	-£2,405.82
Wooden Hearts	£129.20	£800.00	£670.80
Expenses	£82.76		-£82.76
Matched giving SJE			£0.00
Gift Match Wooden Hearts	£0.00	£800.00	£800.00
Love Mugs - Oliver Bonas	£213.95	472	£258.05
Plastic bags	£5.78		-£5.78
Marshmallows	£17.86		-£17.86
Hot choc	£15.85		-£15.85
Jubilee badges	£246.96	0	-£246.96
D cups for father's day (50)	£142.50		-£142.50
Qflow	£60.00		-£60.00
Euroloo, deposit for Happy Circus 2023, 202	£901.00		-£901.00
Mum keyrings - Mothers day	£32.80		-£32.80
Happy's Circus Deposit 2023	£234.00	0	-£234.00
Euroloo	£372.00		-£372.00
Breege box expenses	£126.00	0	-£126.00
Hamper baskets / Donation boxes	£92.50		-£92.50
Tesco storage boxes	£30.00		-£30.00
Catholic schools sports day	£0.00	£81.15	£81.15
Cash sales circus????			£0.00
Ice lollies			£0.00
Plastic boxes	63	0	-£63.00
Summer Fair			£0.00
Tens license - Croydon Council	£21.00		-£21.00
Estate Agents Boards - Summer Fair	£0.00	£560.00	£560.00
Krispy Kreme Friday	£231.00	£504.00	£273.00
Circus Deposit	£180.00		-£180.00

Circus	£2,950.00	£0.00	-£2,950.00
Circus tickets profit	£0.00	£2,610.00	£2,610.00
Clowns Wigs & noses	£115.75	£230.00	£114.25
Toilet Hire (Euro loo)	£310.00	£0.00	-£310.00
Noses selling		£50.00	£50.00
Circus Stalls		£150.00	£150.00
Circus Snack Bags Sales	£200.00	£500.00	£300.00
Circus Programmes		£450.00	£450.00
Christmas Hampers (Dunelm)	£120.00		-£120.00
Pennants	£546.00	£360.00	-£186.00
School Badges	£211.00	£422.00	£211.00
Easter Eggs	£331.50	£0.00	-£331.50
Bag2School Spring		£100.00	£100.00
Bag2School Autumn		£100.00	£100.00
Portland Quiz Spring	£0.00	£105.00	£105.00
Portland Quiz Summer		£200.00	£200.00
Mufti Day Spring 1		£293.00	£293.00
Mufti Day Spring 2		£350.00	£350.00
Mufti Day Summer 1		£350.00	£350.00
Mufti Day Summer 2		£350.00	£350.00
Summer Raffle		£835.50	£835.50
Tea Towels	292	£735.00	£443.00
Creative Coin Challenge		£1,500.00	£1,500.00
Gift Math Creative Coin			£0.00
Amazon Smile		£100.00	£100.00
Summer Fair		£5,000.00	£5,000.00
School Disco's		£1,000.00	£1,000.00

Total		£14,088.92
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Transfer to School	£	14,000.00
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[illegible]

[illegible]

[illegible]

100 units (we sold 69 in advance) - Office paid, do not pay VAT - pay back at year end
31 additional units ordered - 10 sold so far

Playdoh craft sets x14 - SJE paid and claimed
One week after event
80 boards
sold 65 balloons - £189 - 22.5% commission

1281 tickets - 10%|
£100 used for first prize in raffle.
SJE withdraws £150 from account, cheque to reimburse
15 hampers left over from raffle sold for £15 each
£100 Grotto gifts The Works - SJE paid and claimed - 100 books, will cover next year too
Paid Dec 14th 21

Dunelm SJE cheque 001252
£175.95 costco - paid £140 cash from Colin at the portland from quiz and SJE paid £35.95. Crisps from Asda SJE paid £85 to be delivered to school
Maps

SJE paid, cheque to cover

Krispy kremes bought by sarah

Ebay - SJE paid and claimed

Cash - SJE Amazon, two chalk boards, pens and table cloth for circus

Chque in USD?

Oliver Bonas - SJE cheque - mugs reduced from £12 to £3.50 - cheque 001259 (an additional 10 mugs purchased with delivery fee) Cost £4.20 per u

SJE paid, cheque to cover

SJE paid, cheque to cover

SJE paid, cheque to cover

SJE paid a cheque (235 circus + 372 toilet + 175 mugs +119 bin) 5/5/22

Sarah bought job lot from eBay

Cheque

Cheque SJE - 57 hamper baskets and 3 plastic containers for collections

Mr C owes £9.50

SJE paid - storage

SJE purchased cakes - cheque to be issued

School couldn't pay by deadline - SJE paid from personal current acc

001270 paid to St Thomas Becket Catholigy primary

Two orders - 46 wigs - £2,25 per unit - noses £14.64 for 100
SJE to pay and claim money

£5 per box, cost to be kept at £2 per box.

Dunelm - SEJ paid and claimed

001265, 001266, 001267 - Celeste, Breege and Sarah Tesco Easter Eggs on offer

cash

School pay invoice we pay them by cheque