

FOLS AGM - TREASURER SUMMARY 2021/22

During September 2021 to August 2022 FOLS raised a total income from fund raising, donations and activities a gross sum of £32,482. The year has been the most successful one on record partly due to our post-covid drive for getting together but also to the volume and varied nature of the events FOLS put together.

ACTIVITIES

Starting the year with our lead-up disco through to our Christmas Market, to the valentines disco to the huge Easter Egg Hunt, all culminating with our summer series disco, penny count, bouncy castle bundle finishing with our final flourish at the Layer Camp Fest.

I mentioned it was our most successful year for FOLS and this has only been possible with the support of parents, guardians, family, friends and teachers all contributing time and donations to enable us to put on the events all in aid of raising those valued funds for our school.

SCHOOL SUPPORT

With agreement, call upon the FOLS funds was limited so that monies raised would go to the sum required to build the new outside classroom. Therefore, the majority of funds raised have been added to our new classroom reserve account.

We have started the formal planning processes but with slightly unexpected external factors (cost of living and general price increases) all affecting our ability to obtain quotes and specifications we have had to slow our progress.

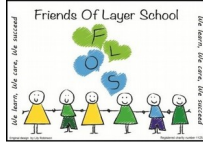
We now expect to be able to seek the necessary planning consents, agreements with school governors and quotes with the building teams by the end of 2022/early 2023. This should then allow us time to begin the next build planning phase with the objective still to have the classroom constructed in this school year.

FUNDS & ACCOUNTS

FOLS achieved a net income (after expenses) of £21,541 for the charities financial year ending August 2022.

Pending the AGM and the Committee agreements, the treasurer recommends a variable budget subject to the fundraising targets for the outdoor classroom and items requiring funding for the school.

The variable funding will be in the region of £1,000 for regular subscriptions and other key activities. This will continue to provide a healthy and increasing balance in the reserve account for the outdoor classroom whilst also providing opportunities to support enrichment activities where requested by the school.



FINANCIAL SUMMARY

Total headline expenses for FOLS for 2021/22 (rounded sums for ease)

Opening Bank – £20,872

Income £32,482

- *Events – £8.5k Christmas, £12.9k Easter, £10.4k Summer*
- *Donations & other income (Amazon, [personal donations, School lottery) – £700*

Expenses – £10,940

- *Events – £1.6k Christmas, £3.7k Easter & £4.9k Summer*
- *Sundry - £500*
- *School Funds – £178*

Operating Profit – £21,541

Closing Bank – £42,413

Full accounts are contained within FOLS Bank 2022 v1 spreadsheet that forms the basis for the CC16a Charity Commissions submission that will be submitted post AGM in October 2022.

As always, FOLS are grateful for the continued support and generosity from all our supporters, including those very generous sponsors of events who donate prizes and monies to underpin our fundraising activities.

A huge thank you to everyone that has helped us during this record-breaking year to achieve such success.

Submitted by Adam Chambers

FOLS Treasurer

5th October 2022

Friends Of Layer School

Treasurers Report

Date:	###
Author:	Gareth Nock, ACMA and Treasurer of FOLS

Commentary for the AGM 18-Sep-09

- Donations to the school in the year 2008/2009 totalled £7,798 plus £360 of School Uniform stock (FOLS handled receipts and payments for uniform before handing responsibility to the school in Jun-09).
- Donations represented £5,500 for a Laptop Trolley, £1,000 for the Greenhouse, £740 for the Year 6 Mersea Trip, £358 for the Glockenspiels and £200 for equipment and resources to improve the school grounds. The donation for the Laptop was made in Sep-08 and was mentioned in last year's report. It is mentioned again because the FOLS financial year started on the date that we registered as a charity i.e. 8-Aug-08. FOLS originally agreed to fund the other items in a meeting dated 8-Oct-08 - in short we met our financial commitment to the school for the year 2008/2009.
- Donations were funded by an opening bank balance at 8-Aug-08 of £7,311, Fundraising Activities of £3,010, a donation from the Essex Wildlife Trust of £1,000, a donation from Alan at the Donkey & Buskins of £500 and net school uniform receipts and bank interest/charges of £91. Therefore the closing bank balance at 31-Aug-09 was £4,114.
- Net receipts from Fundraising Activities are summarised in the table below:

	Receipts	Payment	Net
School Fete	£2,310	£835	£1,475
Quiz Night	£716	£55	£661
X-Mas Fete	£1,285	£664	£621
BBQ	£1,077	£520	£557
Bags 2 School	£310	£0	£310
Foneclub	£125	£0	£125
Family Fun Evening	£66	£0	£66
Bookfair	£379	£365	£14
Other Activities	£55	£874	-£819
Total	£6,323	£3,313	£3,010

Other payments include: Jute Bags £468*, NCPTA membership of £90, Gambling Licence for non event related raffles £40, Fundraising Kit £85, D&B Tea & Tissues £60, a £50 deposit for the Entertainer for the 2009 X-Mas Party and miscellaneous expenses of £62.

* Sales proceeds of Jute Bags have been included as incidental receipts to the main fundraising events. Sales to date are estimated at £270 and there are 100 bags left in stock.

- Dee Burgess resigned as Treasurer and successfully handed over responsibilities to Gareth Nock in May-09. At the same time Sarah Hughes replaced Tracy Thomas as the second signatory and backup for Treasury activities. Since the handover Internet banking has been implemented and the cash box has been closed.

End GMN 17th September 2009



Charity Name Friends of Layer School	N 1
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Receipts and payments account

For the period from	Period start date Sep 1, 21	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Fundraising Events	32,432	-	-
Donations	50	-	-
School Uniform	-	-	-
Interest on Deposit Account	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	32,482	-	-
A2 Asset and investment sales, etc.	-	-	-
Total receipts	32,482	-	-
A3 Payments			
Cost of Fundraising Events	10,762	-	-
Grants & Donations Paid	178	-	-
School Uniform	-	-	-
Bank Interest & Charges	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	10,940	-	-
A4 Asset and investment purchases, etc.	-	-	-
Total payments	10,940	-	-

<i>Net of receipts/(payments)</i>	21,541	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	20,873	-	-
<i>Cash funds this year end</i>	42,414	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank Account	42,414
		-
		-
	Total cash funds	
	(agree balances with receipts and payments account(s))	
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		
B4 Assets retained for the charity's own use		
B5 Liabilities		

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

Adam Chambers

Adam Ch

o (if any)
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ounts

Period end date
Aug 31, 22

CC16a



Total funds	Last year
to the nearest £	to the nearest £

32,432	7,561
50	1,650
-	-
-	-
-	-
-	-
-	-
-	-
-	-
32,482	9,211

-	-
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32,482	9,211
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10,762	1,662
178	1,858
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
10,940	3,520

-	-
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10,940	3,520
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21,541	5,691
-	-
20,873	20,873
42,414	20,873

f the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
ambers	Oct 5, 22

High Level Overview of FOLS Balance Sheet

	Date	Cash Box	0476900	0477109	Total
Opening Balances	Jan 1, 08	549.65	4,260.32	0	4,809.97
Net Income to End Aug-08 (excl Cash Transfers)					6,535.08
Net Expense to End Aug-08 (excl Cash Transfers)					-4,034.09
Net Movement Year to Aug-08					2,500.99
Closing balance	Aug 31, 08	691.88	4,612.68	2,006.40	7,310.96
Net Income to 31-Aug-09 (excl Cash Transfers)					9,641.98
Net Expense to 31-Aug-09 (Excl Cash Transfers)					-12,838.26
Net Movement to 31-Aug-09					-3,196.28
Closing Balance	Aug 3, 09				4,114.68
Closing Balance Cash & Bank		0.00	4,033.08	81.60	4,114.68
Net Income to 31-Aug-10 (excl Cash Transfers)					7,731.96
Net Expense to 31-Aug-10 (Excl Cash Transfers)					-3,524.29
Net Movement to 31-Aug-10					4,207.67
Closing Balance	Aug 31, 10				8,322.35
Closing Balance Cash & Bank		0.00	560.00	7,762.35	8,322.35
Net Income to 31-Aug-11 (excl Cash Transfers)					7,308.93
Net Expense to 31-Aug-11 (Excl Cash Transfers)					-12,187.71
Net Movement to 31-Aug-11					-4,878.78
Closing Balance	Aug 31, 11	0.00	2,179.96	1,263.61	3,443.57
Net Income to 31-Aug-12 (excl Cash Transfers)					7,533.61
Net Expense to 31-Aug-12 (Excl Cash Transfers)					-6,712.27
Net Movement to 31-Aug-12					821.34
Closing Balance	Aug 31, 12	0.00	3,500.83	764.08	4,264.91
Net Income to 31-Aug-13 (excl Cash Transfers)					11,532.69
Net Expense to 31-Aug-13 (Excl Cash Transfers)					-9,302.58
Net Movement to 31-Aug-13					2,230.11
Closing Balance	Aug 31, 13	0.00	5,730.58	764.44	6,495.02
Net Income to 31-Aug-14 (excl Cash Transfers)					10,312.94
Net Expense to 31-Aug-14 (Excl Cash Transfers)					-10,187.72
Net Movement to 31-Aug-14					125.22
Closing Balance	Aug 31, 14	0.00	5,855.44	764.80	6,620.24
Net Income to 31-Aug-15 (excl Cash Transfers)					10,195.66
Net Expense to 31-Aug-15 (Excl Cash Transfers)					-11,993.88
Net Movement to 31-Aug-15					-1,798.22
Closing Balance	Aug 31, 15	0.00	4,820.99	1.03	4,822.02
Net Income to 31-Aug-16 (excl Cash Transfers)					10,919.20
Net Expense to 31-Aug-16 (Excl Cash Transfers)					-10,315.77
Net Movement to 31-Aug-16					603.43
Closing Balance	Aug 31, 16	0.00	5,424.42	1.03	5,425.45
Net Income to 31-Aug-17 (excl Cash Transfers)					10,993.17
Net Expense to 31-Aug-17 (Excl Cash Transfers)					-13,757.23
Net Movement to 31-Aug-17					-2,764.06
Closing Balance	Aug 31, 17	0.00	2,660.36	1.03	2,661.39
Net Income to 31-Aug-18 (excl Cash Transfers)					18,682.37
Net Expense to 31-Aug-18 (Excl Cash Transfers)					-12,505.47
Net Movement to 31-Aug-18					6,176.90
Closing Balance	Aug 31, 18	0.00	8,837.26	1.03	8,838.29
Net Income to 31-Aug-19 (excl Cash Transfers)					23,855.64
Net Expense to 31-Aug-19 (Excl Cash Transfers)					-16,062.42
Net Movement to 31-Aug-19					7,793.22
Closing Balance	Aug 31, 19	0.00	16,490.62	1.03	16,491.65
Net Income to 31-Aug-20 (excl Cash Transfers)					9,068.22
Net Expense to 31-Aug-20 (Excl Cash Transfers)					-10,362.71
Net Movement to 31-Aug-20					-1,294.49
Closing Balance	Aug 31, 20	0.00	15,181.39	1.03	15,182.42
Net Income to 31-Aug-21 (excl Cash Transfers)					9,211.18
Net Expense to 31-Aug-21 (Excl Cash Transfers)					-3,520.48
Net Movement to 31-Aug-21					5,690.70
Closing Balance	Aug 31, 21	0.00	20,872.09	1.03	20,873.12
Net Income to 31-Aug-22 (excl Cash Transfers)					32,481.62
Net Expense to 31-Aug-22 (Excl Cash Transfers)					-10,940.27
Net Movement to 31-Aug-22					21,541.35
Closing Balance	Aug 31, 22	0.00	42,413.44	1.03	42,414.47
Check					0.00

Friends Of Layer School

Analysis of Income & Expenditure by Project Code

I/E	Project	CC16 Classification	Aug-08 YTD	Aug-09 YTD	Aug-10 YTD	Aug-11 YTD	Aug-12 YTD
Income	2p Race	Fundraising Events	170.02	0.00	0.00	0.00	0.00
	B2S	Fundraising Events	114.00	309.80	144.00	171.80	25.00
	Bank Charges	Interest on Deposit Account	0.00	15.00	0.00	0.00	0.00
	Bank Interest	Interest on Deposit Account	6.40	10.20	1.79	1.26	0.47
	BBQ	Fundraising Events	566.64	1,077.24	790.41	524.69	0.00
	Bookfair	Fundraising Events	0.00	379.00	246.62	0.00	0.00
	Disco	Fundraising Events	0.00	0.00	0.00	586.23	0.00
	Donation	Donations	0.00	1,500.00	924.45	1,363.11	0.00
	Drinks Show	Fundraising Events	88.00	0.00	0.00	0.00	0.00
	Easter	Fundraising Events	462.84	0.00	0.00	0.00	769.06
	Fete	Fundraising Events	2,467.38	2,309.86	2,905.04	3,159.37	2,846.39
	Jute	Fundraising Events	0.00	36.00	6.00	0.00	0.00
	Kids on the Catwalk	Fundraising Events	0.00	0.00	464.70	333.20	0.00
	Layerfest	Fundraising Events	0.00	0.00	0.00	0.00	1,964.20
	Movie Night	Fundraising Events	0.00	0.00	0.00	0.00	0.00
	Other Expenditure	Fundraising Events	0.00	0.00	0.00	0.00	0.00
	Other Income	Fundraising Events	58.60	209.28	252.72	18.00	10.00
	Parties	Fundraising Events	0.00	0.00	0.00	0.00	0.00
	Quiz	Fundraising Events	912.50	716.48	0.00	0.00	0.00
	School Fund	Fundraising Events	0.00	0.00	0.00	0.00	0.00
	School Plays	Fundraising Events	0.00	0.00	0.00	0.00	0.00
	Tea Towels	Fundraising Events	764.30	0.00	0.00	0.00	0.00
	Uniform	School Uniform	924.40	1,793.92	0.00	0.00	0.00
	X-Mas	Fundraising Events	0.00	1,285.20	1,996.23	1,151.27	1,918.49
Total Income			6,535.08	9,641.98	7,731.96	7,308.93	7,533.61
Expenditure	2p Race	Cost of Fundraising Events	0.00	0.00	0.00	0.00	0.00
	B2S	Cost of Fundraising Events	0.00	0.00	0.00	0.00	0.00
	Bank Charges	Bank Interest & Charges	0.00	-45.00	0.00	0.00	0.00
	Bank Interest	Bank Interest & Charges	0.00	-0.77	0.00	0.00	0.00
	BBQ	Cost of Fundraising Events	0.00	-520.33	-288.11	-122.92	0.00
	Bookfair	Cost of Fundraising Events	0.00	-364.64	-246.62	0.00	0.00
	Disco	Cost of Fundraising Events	0.00	0.00	0.00	-475.48	0.00
	Donation	Grants & Donations Paid	0.00	0.00	0.00	0.00	0.00
	Drinks Show	Cost of Fundraising Events	0.00	0.00	0.00	0.00	0.00
	Easter	Cost of Fundraising Events	-147.55	-19.96	-58.68	-75.79	-224.62
	Fete	Cost of Fundraising Events	-1,105.38	-835.34	-1,171.90	-1,002.12	-1,153.06
	Jute	Cost of Fundraising Events	0.00	-467.93	0.00	0.00	0.00
	Kids on the Catwalk	Cost of Fundraising Events	0.00	0.00	-65.06	-95.89	0.00
	Layerfest	Cost of Fundraising Events	0.00	0.00	0.00	0.00	-574.10
	Movie Night	Cost of Fundraising Events	0.00	0.00	0.00	0.00	0.00
	Other Expenditure	Cost of Fundraising Events	-65.51	-385.75	-314.16	-138.00	-274.48
	Other Income	Cost of Fundraising Events	0.00	0.00	0.00	0.00	0.00
	Parties	Cost of Fundraising Events	-53.32	0.00	0.00	0.00	0.00
	Quiz	Cost of Fundraising Events	-441.31	-54.90	0.00	0.00	0.00
	School Fund	Grants & Donations Paid	-350.00	-7,797.60	-590.00	-9,474.67	-3,545.27
	School Plays	Cost of Fundraising Events	-24.49	0.00	0.00	0.00	0.00
	Tea Towels	Cost of Fundraising Events	-553.43	0.00	0.00	0.00	0.00
	Uniform	School Uniform	-1,163.25	-1,681.90	0.00	0.00	0.00
	X-Mas	Cost of Fundraising Events	-129.85	-664.14	-789.77	-802.84	-940.74
Total Expenditure			-4,034.09	-12,838.26	-3,524.29	-12,187.71	-6,712.27
Net Income/(Expenditure)	2p Race		170.02	0.00	0.00	0.00	0.00
	B2S		114.00	309.80	144.00	171.80	25.00
	Bank Charges		0.00	-30.00	0.00	0.00	0.00
	Bank Interest		6.40	9.43	1.79	1.26	0.47
	BBQ		566.64	556.91	502.31	401.77	0.00
	Bookfair		0.00	14.36	0.00	0.00	0.00
	Disco		0.00	0.00	0.00	110.75	0.00
	Donation		0.00	1,500.00	924.45	1,363.11	0.00
	Drinks Show		88.00	0.00	0.00	0.00	0.00
	Easter		315.29	-19.96	-58.68	-75.79	544.44
	Fete		1,362.00	1,474.52	1,733.15	2,157.25	1,693.33
	Jute		0.00	-431.93	6.00	0.00	0.00
	Kids on the Catwalk		0.00	0.00	399.64	237.31	0.00
	Layerfest		0.00	0.00	0.00	0.00	1,390.10
	Movie Night		0.00	0.00	0.00	0.00	0.00
	Other Expenditure		-65.51	-385.75	-314.16	-138.00	-274.48
	Other Income		58.60	209.28	252.72	18.00	10.00
	Parties		-53.32	0.00	0.00	0.00	0.00
	Quiz		471.19	661.58	0.00	0.00	0.00
	School Fund		-350.00	-7,797.60	-590.00	-9,474.67	-3,545.27
	School Plays		-24.49	0.00	0.00	0.00	0.00
	Tea Towels		210.87	0.00	0.00	0.00	0.00
	Uniform		-238.85	112.02	0.00	0.00	0.00
	X-Mas		-129.85	621.06	1,206.46	348.43	977.75
Total Income/(Expenditure)			2,500.99	-3,196.28	4,207.67	-4,878.78	821.34
Net Excluding School Funding			2,850.99	4,601.32	4,797.67	4,595.89	4,366.61

DONKEY & BUSKINS & LAYER SCHOOL BBQ JULY 2009
CHECK OF PRICE MODEL TO ACTUAL TAKINGS

Revenue Estimate from Price Model	£1,260
BBQ Takings on the day*	£780
Post BBQ Meat Sales*	£70
Difference Between Model & Actual Takings	£410

Summary Net Income	
BBQ Takings*	£847.90
BBQ Costs	-£465.86
Net Raffle	£111.01
Net Sweets	£18.86
Net Tic Tac Toe	£45.00
Net Income	£556.91

Analysis of variances based on sales price		
Meat Left Over:		£194
Sausages	50 £2.00 £100.00	
Tikka	20 £2.00 £40.00	
Lamb	36 £1.50 £54.00	
Any subsequent sales of meat will be pure profit. Cost value is £52.		
Waste* over and above model. Based on feedback from 1 person and assuming that 5 people in BBQ area also burnt/spoiled food etc * includes tasters, barmen, returns etc		£56
Sales variance on post BBQ meat sales, assume half price.		£70
Estimate of impact of discounted food, based on £60 takings assumed at half price and lamb sticks at cost (as an example).		£90
Total		£410

Lessons Learnt:

Stock to purchase for 2010:	Burgers	200
	Sausage	200
	Tikka	130
	Lamb	114

Wasteage and discounting are assumed to be inevitable.

Could we charge higher prices?

Floats Going Out

Float	Group	£20.00	£10.00	£5.00	£2.00	£1.00	£0.50
BBQ1	BBQ	0	0	2	1	11	10
BBQ2	BBQ	0	0	2	1	11	10
Raffle	Raffle	0	0	1	3	7	10
Sweets	Sweets	0	0	0	1	1	4
Tic Tac Toe	Tic Tac Toe	1	1	0	0	5	12
Total		1	1	5	6	35	46

£0.20	£0.10	£0.05	Total Floats
10	0	0	£30.00
10	0	0	£30.00
10	0	0	£25.00
10	20	20	£10.00
3	3	10	£42.40
43	23	30	£137.40

Friends of Layer School

School Fete 2009 - Net Income by Stall

Rank	Stall	Income 2009	Expense 2009	Net Income 2009	% of Total	Income B/ (W) 2008
1	Raffle	£291.05	-£7.34	£283.71	19.2%	-£15.75
2	Gifts	£171.42	-£1.62	£169.80	11.5%	£101.48
3	Tea & Cakes	£246.65	-£78.42	£168.23	11.4%	-£72.20
4	Tombola	£163.60	-£1.55	£162.05	11.0%	£26.95
5	BBQ	£423.52	-£266.89	£156.63	10.6%	£9.42
6	Wine Tombola	£154.35	-£1.46	£152.89	10.4%	-£33.05
7	Book Stall	£112.95	-£1.07	£111.88	7.6%	£30.76
8	Toys	£52.85	-£0.50	£52.35	3.6%	-£34.45
9	Tattoo/Nails/Face	£48.15	-£0.46	£47.69	3.2%	-£2.29
10	Vegetarian Delights	£73.60	-£33.08	£40.52	2.7%	£12.50
11	Sumo Suits	£38.10	-£0.36	£37.74	2.6%	-£3.40
12	Cricket	£32.00	-£0.30	£31.70	2.1%	-£8.80
13	White Elephant	£30.94	-£0.29	£30.65	2.1%	£1.92
14	Football	£30.40	-£0.29	£30.11	2.0%	£9.10
15	Make & Do	£41.00	-£5.13	£35.87	2.4%	£17.10
16	Queen's Nose	£24.60	-£0.23	£24.37	1.7%	-£31.97
17	10p Sale (Miscellaneous)	£23.52	-£0.22	£23.30	1.6%	-£3.22
18	Coconut Shy	£81.07	-£58.27	£22.80	1.5%	-£71.73
19	Guess Age of Winnie	£16.09	-£0.15	£15.94	1.1%	£16.09
20	School Uniform	£14.60	-£0.14	£14.46	1.0%	£14.60
21	Basketball	£12.40	-£0.12	£12.28	0.8%	-£15.10
22	Kiddie Cars	£11.45	-£0.11	£11.34	0.8%	£7.35
23	Sweet Stall	£67.84	-£57.68	£10.16	0.7%	-£9.61
24	Sweets in a Jar	£8.90	-£0.08	£8.82	0.6%	£8.90
25	Electric Buzzer	£8.31	-£0.08	£8.23	0.6%	£2.84
26	Tic Tac Toe	£6.50	-£0.06	£6.44	0.4%	£6.50
27	Beer/Pimms	£134.00	-£159.23	-£25.23	-1.7%	-£62.45
28	Fun Run	£0.00	-£170.20	-£170.20	-11.5%	£0.00
29	Year 6 joint	£0.00	£0.00	£0.00	0.0%	-£23.61
30	Tin Pan Alley	£0.00	£0.00	£0.00	0.0%	-£13.30
31	Fishing Ducks	£0.00	£0.00	£0.00	0.0%	-£7.80
32	will game	£0.00	£0.00	£0.00	0.0%	-£4.30
33	Gazebos	£0.00	£0.00	£0.00	0.0%	£0.00
	Total	###	-£845.34	###	100.0%	-£147.52

Expense B/(W) 2008	Net Income B/(W) 2008
£42.65	£26.90
£9.73	£111.21
-£3.00	-£75.20
£21.42	£48.37
-£86.89	-£77.47
£47.14	£14.09
£12.03	£42.79
£13.33	-£21.12
£7.56	£5.27
-£15.63	-£3.13
£6.96	£3.56
£19.66	£10.86
£5.25	£7.17
£3.45	£12.55
-£1.02	£16.08
£8.94	-£23.03
£4.71	£1.49
-£16.27	-£88.00
-£0.15	£15.94
-£0.14	£14.46
£5.50	-£9.60
£0.90	£8.25
-£45.54	-£55.15
-£0.08	£8.82
£0.98	£3.82
-£0.06	£6.44
-£17.52	-£79.97
-£52.21	-£52.21
£4.21	-£19.40
£2.17	-£11.13
£1.39	-£6.41
£0.61	-£3.69
£279.96	£279.96
£260.04	£112.52

[illegible]

Friends Of Layer School

Financial Analysis of the Quiz Night May 2009

I/E	Description	May-09 Attendees	May-09 Price/Head	May-09 Net Income	Jun-08 Attendees	Jun-08 Price/Head	Jun-08 Net Income	Price Variance	Quantity Variance	May-09 B/(W) Jun-08
Income	Ticket Sales	111	4.00	444.00	87	7.50	652.50	-304.50	96.00	-208.50
	Raffle			171.98			260.00	-59.37	55.35	-4.02
	Heads & Tails			84.00						
	Tic Tac Toe			16.50						16.50
Total Income				716.48			912.50			-196.02
Expenses	Oddbins, present for Mr Tuttlebee			-28.50			-15.24			-13.26
	Tesco Mr Mabbit Thanks & Wooden Spoons						-11.52			11.52
	Village Hall for the Quiz Night			-26.40			-24.00			-2.40
	Fish & Chips for the Quiz Night						-390.55			390.55
Total Expenses				-54.90			-441.31			386.41
Net Profit				661.58			471.19			190.39

Notes: At time of writing, 10-May-09, May-09 expenses have been entered as estimates.
Average Raffle/Heads & Tails May-09 2.31
Average Raffle/Heads & Tails Jun-08 2.99

Friends Of Layer School

Financial Analysis of the Fundraising Kit

Colchester Borough Council Gambling Licence	-40.00
Talent Bar Top Fundraising Kit	-84.52
Total Costs	-124.52

		May 8, 09	Jun 29, 09	Jul 11, 09
Tic Tac Toe	Cards Sold	134	46	91
	Price Per Card	0.50	0.50	0.50
	Total Income	67.00	23.00	45.50
	Cards in lieu of 50p	26	4	19
	Total Cards Handed Out (1000)	160	50	110
	Total Payout	-50.50	-16.50	-0.50
Net Receipts		16.50	6.50	45.00

Memorandum:

Payout Slip & Winners	1	50.00	50.00	1		
	2	25.00	50.00			
	5	10.00	50.00		1	1
	10	5.00	50.00		1	
	240	0.50	120.00	27	7	
Total Expected Payout			320.00			

Kids on the Catwalk 24-Mar-10

Ref	Stall	Float	Value	£50	£20	£10	£5	£2	£1	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01	Total
1	Tea & Coffee (Spare)	£27	£1	0	0	0	1	3	16	10	50	50	0	0	0	£47.00
2	Raffle	£25	20p / 30p	0	0	0	1	0	10	2	30	30	0	0	0	£25.00
3	Entrance	£30	£3	0	0	2	4	10	10	4	10	10	0	0	0	£75.00
6	Sales Commission			0	0	0	0	0	0	0	0	0	0	0	0	£0.00
		£82		£0	£0	£20	£30	£26	£36	£8	£18	£9	£0	£0	£0	£147.00

Friends Of Layer School

Detailed Cash Box Transactions

Account Name	Friends of Layer School
Account	Cash Box
Sort	n/a

Stmt Month	Month	Date	Description	Evidence	Ref	Code	Concat	Paid Out	Paid In	Balance	Comments
06/08	06/08	06/08	Jun 27, 08 Booker expenses for School Fete	Receipt		Fete	Fete39600	-138.26		873.41	
06/08	06/08	06/08	Jun 4, 08 Wilkinson Expenses for School Fete	Receipt		Fete	Fete39600	-18.09		855.32	
06/08	06/08	06/08	Jul 4, 08 Londis Foodbags for School Fete	Receipt		Fete	Fete39600	-1.17		854.15	
06/08	06/08	06/08	Jul 3, 08 Tesco Wine for School Fete	Receipt		Fete	Fete39600	-126.48		727.67	There was a discount of -£11.07 on the wine.
06/08	06/08	06/08	Jul 5, 08 Staples Easy Button for School Fete	Receipt		Fete	Fete39600	-5.97		721.70	
06/08	06/08	06/08	Jun 16, 08 SportDirect Rubber Balls for School Fete	Receipt		Fete	Fete39600	-8.97		712.73	
06/08	06/08	06/08	Jun 16, 08 Asda Crisps for School Fete	Receipt		Fete	Fete39600	-18.00		694.73	
06/08	06/08	06/08	Jul 3, 08 Sainsbury's Tea	Receipt		Fete	Fete39600	-7.29		687.44	
06/08	06/08	06/08	May 9, 08 Booker Cups for School Fete	Receipt		Fete	Fete39600	-5.58		681.86	
06/08	06/08	06/08	Jul 3, 08 Booker Cups & Tickets for School Fete	Receipt		Fete	Fete39600	-20.62		661.24	
07/08	07/08	07/08	Jul 31, 08 Fete Takings	Cash Rec		Fete	Fete39630		2,467.38	3,128.62	
07/08	07/08	07/08	Jul 31, 08 BBQ D&B	Cash Rec		BBQ	BBQ39630		430.44	3,559.06	
07/08	07/08	07/08	Jul 31, 08 Raffle A&D&B	Cash Rec		BBQ	BBQ39630		136.20	3,695.26	3-Aug-09 recoded to BBQ as it was part of the same
07/08	07/08	07/08	Jul 8, 08 Transfer to Bank 0476900	Cash Rec		Cash Transfer	Cash Transfer39630	-1,914.00		1,781.26	Contra 0476900
07/08	07/08	07/08	Jul 4, 08 Tesco Veggie Burgers	Receipt		Fete	Fete39630	-7.90		1,773.36	
07/08	07/08	07/08	Jul 4, 08 Tesco Veggis Burgers Rolls & Napkins	Receipt		Fete	Fete39630	-9.55		1,763.81	
07/08	07/08	07/08	Jul 3, 08 Burgess & Sons 25 * Coconuts	Receipt		Fete	Fete39630	-42.00		1,721.81	
07/08	07/08	07/08	Jul 5, 08 Tesco Fresh Milk	Receipt		Fete	Fete39630	-5.76		1,716.05	
07/08	07/08	07/08	Jul 2, 08 Poundland Container for float	Receipt		Fete	Fete39630	-1.00		1,715.05	
07/08	07/08	07/08	Jun 13, 08 Oddbins, present for Mr Tumblebee	Receipt		Quiz	Quiz39630	-15.24		1,699.81	
07/08	07/08	07/08	Jul 5, 08 Homebase Gazebo * 1	Receipt		Fete	Fete39630	-69.99		1,629.82	
07/08	07/08	07/08	Jul 7, 08 Sainsbury's Bread	Receipt		Fete	Fete39630	-17.00		1,612.82	
07/08	07/08	07/08	Jun 13, 08 Tesco Mr Mabbit Thanks & Wooden Spoons	Receipt		Quiz	Quiz39630	-11.52		1,601.30	
07/08	07/08	07/08	Jun 30, 08 Tesco Freezepops for Sportsday	Receipt		Other Expenditure	Other Expenditure39630	-11.11		1,590.19	
07/08	07/08	07/08	Jun 25, 08 Aldi Drinks for the Fete	Receipt		Fete	Fete39630	-23.83		1,566.36	
07/08	07/08	07/08	Jul 5, 08 Homebase Gazebo * 3	Receipt		Fete	Fete39630	-209.97		1,356.39	
07/08	07/08	07/08	Jul 10, 08 UK Plastics Modify Existing Banner	Receipt		Fete	Fete39630	-10.00		1,346.39	
07/08	07/08	07/08	Jul 5, 08 Wick Farm meat for the BBQ at Fete	Receipt		Fete	Fete39630	-180.00		1,166.39	
07/08	07/08	07/08	Jul 4, 08 JJB Sports Cricket Swing King	Receipt		Fete	Fete39630	-19.96		1,146.43	
07/08	07/08	07/08	Jun 13, 08 Village Hall for the Quiz Night	Receipt		Quiz	Quiz39630	-24.00		1,122.43	
07/08	07/08	07/08	Jul 31, 08 Fish & Chips for the Quiz Night	Receipt		Quiz	Quiz39630	-390.55		731.88	
07/08	07/08	07/08	Jun 29, 08 Pimms for the School Fete	Receipt		Fete	Fete39630	-40.00		691.88	

Friends Of Layer Scho

Detailed Bank 047690

Account Name	Friends of Layer School
Account	0476900
Sort	30-92-16

Stmt Month	Month	Date
Feb 13, 08	Jan 1, 08	Jan 1, 08
Feb 13, 08	Jan 1, 08	Jan 29, 08
Feb 13, 08	Jan 1, 08	Jan 29, 08
Feb 13, 08	Feb 1, 08	Feb 11, 08
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Apr 11, 08	Mar 1, 08	Mar 28, 08
Apr 11, 08	Apr 1, 08	Apr 1, 08
Jun 13, 08	May 1, 08	May 29, 08
Jul 11, 08	Jun 1, 08	Jun 23, 08
Jul 11, 08	Jun 1, 08	Jun 23, 08
Jul 11, 08	Jun 1, 08	Jun 23, 08
Jul 11, 08	Jun 1, 08	Jun 23, 08
Jul 11, 08	Jun 1, 08	Jun 25, 08
Jul 11, 08	Jul 1, 08	Jul 7, 08
Jul 11, 08	Jul 1, 08	Jul 8, 08
Jul 11, 08	Jul 1, 08	Jul 8, 08
Aug 13, 08	Jul 1, 08	Jul 14, 08
Aug 13, 08	Jul 1, 08	Jul 17, 08
Aug 13, 08	Jul 1, 08	Jul 23, 08
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Aug 13, 08	Aug 1, 08	Aug 5, 08
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Nov 13, 08	Nov 1, 08	Nov 12, 08
Nov 13, 08	Nov 1, 08	Nov 12, 08
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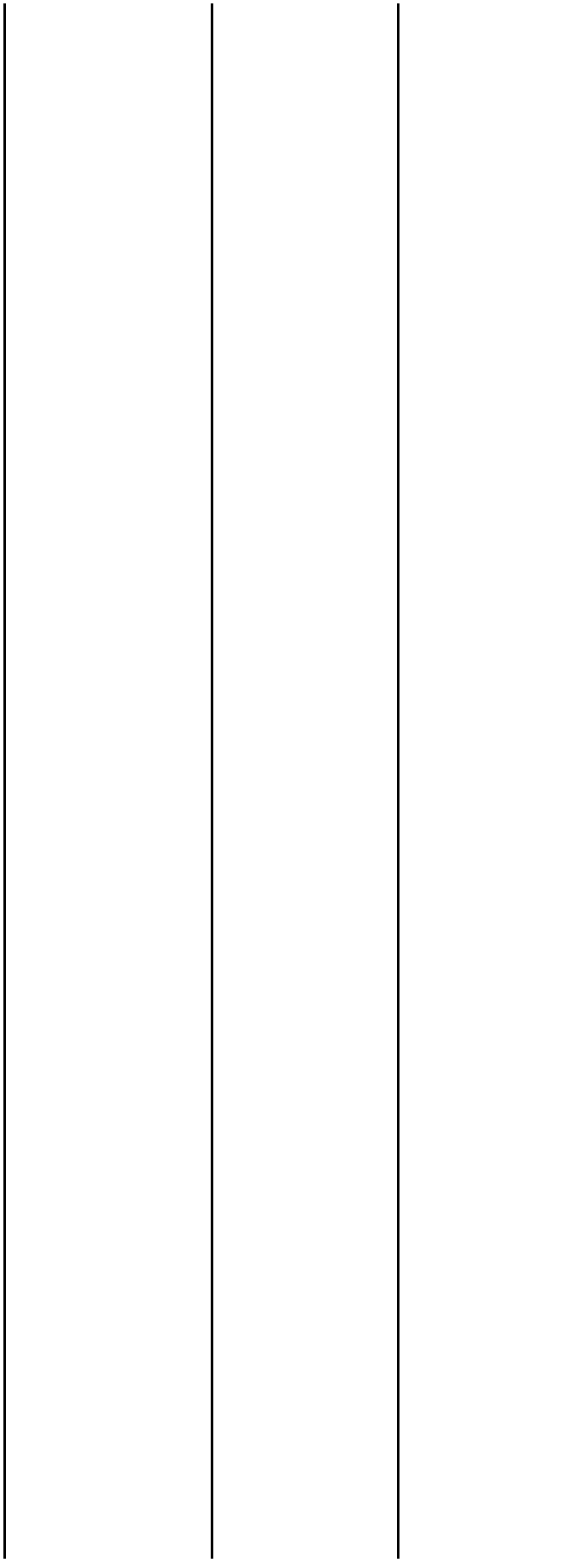
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Jul 1, 22	Jul 20, 22
Jul 1, 22	Jul 20, 22
Jul 1, 22	Jul 22, 22
Jul 1, 22	Jul 25, 22
Aug 1, 22	Aug 2, 22
Aug 1, 22	Aug 18, 22



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0 Transactions

Description	Evidence	Ref
Opening Balance from Dec-08	Bank Statement	
Sales of School Uniform	Lloyds Credit Book	500001
Transfer from Nat West 27513696, 60-06-06	Bank Documents	
Payment into School fund for incidentals, Sarah McIntyre	Receipts File	000001
Sales of School Uniform	Lloyds Credit Book	500002
Sales of School Uniform	Lloyds Credit Book	500003
Transfer from the Cash Box	Lloyds Credit Book	500004
Transfer to Instant Access Savings Account 0477109	Bank Statement	000002
Payment for School Uniforms - School Trends	Bank Statement	000004
Sales of School Uniform	Lloyds Credit Book	500005
Sales of School Uniform	Lloyds Credit Book	500006
Yellow Moon Cash Back	Lloyds Credit Book	500006
Bags to School (380 kg)	Lloyds Credit Book	500006
Transfer to Instant Access Savings Account 0477109	Bank Statement	000006
Speedmark	Cash Rec	000008
Sales of School Uniform	Lloyds Credit Book	500007
Transfer from the Cash Box	Lloyds Credit Book	500007
Quiz Night	Lloyds Credit Book	500008
Marlin Rosettes	Bank Statement	000005
Payment for School Uniforms - School Trends	Bank Statement	000009
Speedmark return deposit	Bank Statement	500009
Transfer to Savings Account didn't work	Bank Statement	500011
Sales of School Uniform	Lloyds Credit Book	500010
Transfer to Savings Account didn't work	Bank Statement	000011
Tent Hire	Bank Statement	000010
Laptop to School	Bank Statement	000012
Transfer from Instant Access Savings Account 0477109	Bank Statement	n/a
Bank Charge - Unauthorised Borrowing Fee	Bank Statement	n/a
Payment for School Uniforms - School Trends	Bank Statement	000013
Transfer from Instant Access Savings Account 0477109	Bank Statement	n/a
Bank Charge - Unauthorised Borrowing Fee	Bank Statement	n/a
Sales of School Uniform	Lloyds Credit Book	500012
Transfer from the Cash Box	Lloyds Credit Book	500013
Payment for School Uniforms - School Trends	Bank Statement	000014
Payment for School Uniforms - School Trends	Bank Statement	000016
Sales of School Uniform	Lloyds Credit Book	500014
Bank Interest	Bank Statement	n/a
Glockenspiels	Bank Statement	000017
Transfer from Instant Access Savings Account 0477109	Bank Statement	n/a
Bank Charge - Unauthorised Borrowing Fee	Bank Statement	n/a
Transfer from Instant Access Savings Account 0477109	Bank Statement	n/a
Bank Charge - Refund Unauthorised Borrowing Fee	Bank Statement	n/a
Sales of School Uniform	Lloyds Credit Book	500015

Transfer from Instant Access Savings Account 0477109	Lloyds Credit Book	500017
Armada Entertainment X-Mas	Cash Rec	000019
Transfer from the Cash Box	Lloyds Credit Book	500018
Sales of Jute Bags	Lloyds Credit Book	500018
Transfer from the Cash Box	Lloyds Credit Book	500019
Scholastic Bookfair	Cash Rec	000018
Sales of School Uniform	Lloyds Credit Book	500020
Bags to School (606kg)	Lloyds Credit Book	500020
Essex Wildlife Trust Cheque	Lloyds Credit Book	500020
Transfer from the Cash Box (D&B Extra?)	Lloyds Credit Book	n/a
Sales of School Uniform	Lloyds Credit Book	500021
Payment for School Uniforms - School Trends	Bank Statement	000022
School Greenhouse Fund	Bank Statement	000023
School Fund	Bank Statement	000024
School Fund	Bank Statement	000025
Payment for Jute Bags 198	Bank Statement	000027
Robbo's Bonza Magic Show	Bank Statement	000020
Payment for School Uniforms - School Trends	Bank Statement	000028
Sales of School Uniform	Lloyds Credit Book	500022
Payment for School Uniforms - School Trends	Bank Statement	000029
Sales of School Uniform	Lloyds Credit Book	500023
Transfer from the Cash Box	Lloyds Credit Book	500024
Payment for School Uniforms - School Trends	Bank Statement	000030
Sales of School Uniform	Lloyds Credit Book	500025
NCPTA Membership	Cash Rec	000031
NCPTA Membership - cheque sent back, direct debit complete	Letter in file	n/a
Bags to School (320kg)	Receipts File	500026
Transfer from the Cash Box	Lloyds Credit Book	500026
Transfer to the Cash Box	Bank Statement	Cash
Sales of School Uniform	Lloyds Credit Book	500027
Sales of School Uniform	Lloyds Credit Book	500028
NCPTA Membership	Bank Statement	D/D
Transfer from the Cash Box	Lloyds Credit Book	500030
School Fete	Lloyds Credit Book	500029
Foneclub	Lloyds Credit Book	500031
Expenses for School Fete - Gareth Nock	Receipts File	n/a
Expenses for School Fete - Frances Harrington	Receipts File	n/a
Expenses for School Fete - Tracy Thomas	Receipts File	n/a
Expenses for School Fete - Sarah Hughes	Receipts File	n/a
Expenses for School Fete - Juliet Holroyd	Receipts File	n/a
Expenses for School Fete - Dawn Hodges	Receipts File	000032
School Fete - 10p Sale (Includes Float)	Lloyds Credit Book	500032
Float Advance for 10p Sale	Bank Statement	n/a
Family Fun evening	Lloyds Credit Book	500033
Sarah Hughes Various Expenses	Receipts File	n/a
Cash banked from BBQ	Lloyds Credit Book	500034
Cash banked from BBQ - Gareth Correction	Lloyds Credit Book	500035
BBQ Expenses - Sarah Hughes	Receipts File	n/a
BBQ Expenses - Tracy Thomas	Receipts File	n/a
Cash banked from BBQ - Post BBQ Meat Sales	Lloyds Credit Book	500036
School Fund	Bank Statement	Transfer
Jute Bag Sales	Lloyds Credit Book	500037
Deposit for Armada Entertainment for Infant & Junior Disco 15	Bank Statement	n/a

Tea & Tissues at the Donkey & Buskins	Receipts File	n/a
Book Sales at the Village Hall Autumn Fete 26-Sep-09	Lloyds Credit Book	500038
Jute Bag Sales Village Hall Autumn Fete	Lloyds Credit Book	500038
Test transfer to Saving Account 0477109	Bank Statement	n/a
Test transfer to Saving Account 0477109	Bank Statement	n/a
Cash transfer to savings account 0477109	Bank Statement	n/a
Book Sales at the Village Hall Autumn Fete 26-Sep-09	Lloyds Credit Book	500039
Christmas Prize Drawer Raffle Ticket Sales	Lloyds Credit Book	500040
Christmas Prize Drawer Raffle Ticket Sales	Lloyds Credit Book	500041
Christmas Prize Drawer Raffle Ticket Sales	Lloyds Credit Book	500042
Christmas Prize Drawer Raffle Ticket Sales	Lloyds Credit Book	500043
Sue Bayliss Expenses for Christmas Bazaar	Receipts File	n/a
Janine O'Leary Expenses for Christmas Bazaar	Receipts File	n/a
Sue Bayliss Expenses for Christmas Bazaar	Receipts File	n/a
Sue Bayliss Expenses for Christmas Bazaar	Receipts File	n/a
Lucy Bowers Expenses for Christmas Bazaar	Receipts File	n/a
Janine O'Leary Expenses for Christmas Bazaar	Receipts File	n/a
Cash for X-Mas Bazaar Floats	Bank Statement	n/a
Janine O'Leary Expenses for Christmas Bazaar	Receipts File	n/a
Jo Larkin Expenses for Christmas Bazaar	Receipts File	n/a
Sue Bayliss Expenses for Christmas Bazaar	Receipts File	n/a
Christmas Bazaar Float Returns	Bank Statement	500044
Sarah Hughes Expenses for Christmas Bazaar	Receipts File	n/a
Father Christmas - Takings from during the day.	Receipts File	500045
Sarah Hughes Expenses for Christmas Bazaar	Receipts File	n/a
Bags to School	Bank Statement	500047
NCPTA Membership for 2010	Receipts File	n/a
Becky Elvin Expenses for Christmas Bazaar	Receipts File	n/a
Transfer to Instant Access Savings Account 0477109	Bank Statement	n/a
Janine O'Leary Expenses for Christmas Bazaar	Receipts File	n/a
Sue Bayliss Expenses for Tea & Tissues at the D&B	Receipts File	n/a
Donation from the D&B - New Year Raffle	Bank Statement	500048
Janine O'Leary Expenses for School Disco	Receipts File	n/a
Yellow Moon Cash Back	Bank Statement	500049
Floats for Kids on the Catwalk	Bank Statement	n/a
Kids on the Catwalk Takings	Bank Statement	500052
Sue Bayliss expenses for Kids on the Catwalk	Receipts File	n/a
Commission from the sales of Micro Scooters	Bank Statement	500051
Sarah Hughes expenses for Kids on the Catwalk	Receipts File	n/a
Donation from Thomson Reuters - Dollars for Doers	Receipts File	500053
Transfer to Instant Access Savings Account 0477109	Bank Statement	n/a
Kids on the Catwalk Takings (Jo Larkin)	Bank Statement	500055
Layer Fox X-Mas Raffle	Bank Statement	500056
Scholastic Book Sale - Takings	Bank Statement	500057
Scholastic Book Sale - Payment to Scholastic	Receipts File	n/a
Gareth Nock expenses for Kids on the Catwalk	Receipts File	n/a
Gareth Nock Gambling Licence	Receipts File	n/a
Janine O'Leary Easter Eggs	Receipts File	n/a
Transfer from Instant Access Savings Account 0477109	Bank Statement	n/a
Funding for Year 6 Trip to Mersea	Receipts File	n/a
Darlow Rosettes - 250 Rosettes for school Fun Run	Receipts File	n/a
Quiz Night - Cheque from Tracy Thomas	Bank Statement	500059
Sales of Hessian Bags	Bank Statement	500058

School Pyjama Day 21-May-10 - Prizes for Fete Draw	Bank Statement	500060
Refund to Tracy Thomas, quiz night cancelled.	Receipts File	n/a
Lucy Bowers Expenses for Fete	Receipts File	n/a
Threapleton Print - Tickets for Summer Prize Draw	Receipts File	n/a
Lucy Bowers Expenses for Fete	Receipts File	n/a
Sales of Tickets for Summer Fete Prize Draw	Bank Statement	n/a
Float for Tic Tac Toe Family Fun Evening	Bank Statement	n/a
Float for Beer Family Fun Evening	Bank Statement	n/a
Gareth Nock Beer for Family Fun	Receipts File	n/a
Beer, Pimms & Tic Tac Toe Sales at Family Fun Evening	Bank Statement	n/a
Sarah Hughes Expenses for Family Fun	Receipts File	n/a
School Fete Prize Draw Ticket Sales 3-Jul-10	Bank Statement	n/a
Transfer from Instant Access Savings Account 0477109	Bank Statement	n/a
Floats for the School Fete	Bank Statement	n/a
School Fete Prize Draw Ticket Sales 3-Jul-10	Bank Statement	n/a
School Fete Takings Banked 3-Jul-10	Bank Statement	n/a
Cash Withdrawal for £125+£50 Prize Draw + £22.99 for Dave	Bank Statement/Receipts File	n/a
Dawn Hodges Donation for Coconuts, cancel cheque from last	Cheque Withdrawn	n/a
Floats for the BBQ Evening 10-Jul-10	Bank Statement	n/a
Frances Harrington reimbursed, expenses less burgers bought	Receipts File	n/a
Gareth Nock Various Expenses for School Fete	Receipts File	n/a
Sarah Hughes Various Expenses for School Fete	Receipts File	n/a
Janine O'Leary Various Expenses for BBQ & Family Fun	Receipts File	n/a
Jo Larkin Various Expenses for School Fete	Receipts File	n/a
Lucie Bowers Various Expenses for School Fete	Receipts File	n/a
Gareth Nock Various Expenses for BBQ	Receipts File	n/a
D&B BBQ Takings Plus Cake Competition	Bank Statement	n/a
Gareth Nock Various Expenses for BBQ	Receipts File	n/a
Gareth Nock Reimbursed Dee Burgess for Fur Throw	Receipts File	n/a
Jo Larkin Various Expenses for BBQ	Receipts File	n/a
Transfer to Instant Access Savings Account 0477109	Bank Statement	n/a
Donation via D&B, Gareth purchased charcoal, sweets and wa	Bank Statement	n/a
Sue Bayliss expenses for Kids on the Catwalk	Receipts File	n/a
Janine O'Leary expenses for Tea & Tissues 10-Sep-10	Receipts File	n/a
Emma Meeks o/s expenses for the Summer Fete	Bank Statement	n/a
Transfer from Instant Access Savings Account 0477109	Bank Statement	n/a
Donation to the School for the Laptop Trolley	Receipts File	n/a
Non Uniform Day fundraising for Bazaar	Bank Statement	n/a
Cauliflower Cards Limited - Sales	Bank Statement	n/a
Floats for the X-Mas Bazaar 6-Dec-10	Bank Statement	n/a
X-Mas Bazaar Takings 6-Dec-10	Bank Statement	n/a
School Expenses Sausages & Rolls for X-Mas Bazaar	Receipts File	n/a
Cauliflower Cards Limited - Payment	Receipts File	n/a
Sarah Hughes Expenses for X-Mas Bazaar	Receipts File	n/a
Gareth Nock Expenses for X-Mas Bazaar	Receipts File	n/a
Sarah Hughes Expenses for Father Christmas	Receipts File	n/a
NCPTA Membership	Receipts File	n/a
Mark Anderson School Christmas Disco	Receipts File	n/a
Bags to School	Bank Statement	500071
Sales of Hessian Bags	Bank Statement	500071
Gareth Nock Gambling Licence	Receipts File	000036
Kids on the Catwalk advance ticket sales	Bank Statement	500072
Floats for Kids on the Catwalk	Bank Statement	000037

Kids on the Catwalk Takings	Bank Statement	500075
Dave Johnston Expenses for Kids on the Catwalk	Receipts File	n/a
Dave Johnston Expenses for Disco	Receipts File	n/a
Sarah Hughes Expenses Snacks for 3/4 Production	Receipts File	n/a
Sarah Hughes Expenses - Raffle Tickets for Catwalk	Receipts File	n/a
Sarah Hughes Expenses - Sweets & Sugar for Catwalk	Receipts File	n/a
Sarah Hughes Expenses - Easter Eggs	Receipts File	n/a
Sarah Hughes Expenses - Disco	Receipts File	n/a
Float for the Disco	Receipts File	n/a
Dave Johnston Expenses for Disco	Receipts File	n/a
Cash banked for School Disco	Bank Statement	500074
Disc Jockey paid for School Disco	Receipts File	n/a
Bags to School	Bank Statement	500076
Donation for Trikes - Petroleum Logistics, David Johnston	Bank Statement	500076
Donation for Trikes - Byair Air Conditioning, Glen Byron	Bank Statement	500077
Donation for Trikes - JJ Smith Funeral Directors, John Smith	Bank Statement	500077
Donation for Trikes - Colchester Electrical, Ian	Bank Statement	500077
Threapleton Print - Tickets for Summer Prize Draw 2011	Receipts File	n/a
Donation for Trikes - Look & Man with a Van, Caroline & Tony	Bank Statement	500078
Prize Draw Takings 2011	Bank Statement	500079
Float for Family Fun Day 2011	Bank Statement	000061
Donation to the School for the Reception Trikes	Receipts File	n/a
Return of Float for Family Fun Day 2011	Bank Statement	500080
Prize Draw Takings 2011	Bank Statement	500079
Prize Draw Takings 2011	Bank Statement	500079
Float for the Summer Fete 2011	Bank Statement	000039
Summer Float Takings 2011 (incl Float Return)	Bank Statement	500082
Summer Fete Expenses - Janine O'Leary	Receipts File	n/a
Summer Fete Expenses - David Johnston	Receipts File	n/a
Summer Fete Expenses - Sarah Hughes	Receipts File	n/a
Summer Fete Expenses - Gareth Nock	Receipts File	n/a
BBQ Expenses - David Johnston (Meat)	Receipts File	n/a
BBQ Expenses - Sarah Hughes (Sweets)	Receipts File	n/a
BBQ Expenses - Jo Larkin (Trays)	Receipts File	n/a
Disco Expenses - Jo Larkin (Glow Sticks)	Receipts File	n/a
Donation to school for the Mersea trip	Receipts File	n/a
Gareth Nock awards donation via Ammodo	Bank Statement	n/a
Floats for the D&B BBQ 9-Jul-11	Bank Statement	000040
Donation to school for the Laminators (David Johnston)	Receipts File	n/a
BBQ Takings 9-Jul-11	Bank Statement	500083
Disco takings to date	Bank Statement	500084
Donation to the school for the Visualisers	Receipts File	n/a
Net disco takings on the night.	Bank Statement	500085
Disco Expenses - Sarah Hughes (Team & Coffee)	Receipts File	n/a
Donation from Thomson Reuters - Dollars for Doers	Bank Statement	CAF11081
Carriage for the Visualisers.	Receipts File	n/a
FOLS Coffeee Morning at the Fox D Johnston	Receipts File	n/a
Santa Suite half the cost to Anita Kittle	Receipts File	n/a
Sweet for Father X-mas to give to the Children - D Johnston	Receipts File	n/a
Various expenses for the x-mas bazaar - D Johnston	Receipts File	n/a
Float for the X-Mas Bazaar	Bank Statement	00041
Various expenses for the bazaar - Jo Larkin	Receipts File	n/a
X-Mas Bazaar Takings 02-Dec-11	Bank Statement	500086

Various expenses for the bazaar - Sarah Hughes	Receipts File	n/a
Various expenses for the bazaar - Gareth Nock	Receipts File	n/a
Various expenses for the x-mas bazaar - D Johnston	Receipts File	n/a
Tea Towel Sales	Bank Statement	500087
Payment for the X-Mas Disco	Receipts File	n/a
Various expenses for the x-mas bazaar - D Johnston	Receipts File	n/a
Tea Towel Sales (transferred from Gareth as he took cash)	Bank Statement	n/a
Payment for the Tea Towels	Receipts File	n/a
Tea Towel Sales	Bank Statement	500088
Benches & Easels for the School	Receipts File	n/a
Easels for the School	Receipts File	n/a
NCPTA Membership 2012	Bank Statement	D/D
Anita Kittle Easter Hunt Expenses	Receipts File	n/a
Dave Johnston Easter Expenses	Receipts File	n/a
Gareth Nock Gambling Licence	Receipts File	000042
Float for the Easter Egg Hunt	Bank Statement	000043
Easter Egg Hunt Gross Takings to be Banked	Bank Statement	500089
Layerfest Takings	Bank Statement	500090
Layerfest Takings - Unpaid Cheque	Bank Statement	Unpaid
Donation to school for the Mersea trip	Receipts File	n/a
Year 3 Forest School 2012	Receipts File	n/a
Layerfest Takings	Bank Statement	500091
Layerfest float money	Bank Statement	000044
Threapleton Print - Tickets for Summer Prize Draw 2012	Receipts File	n/a
Transfer from Instant Access Savings Account 0477109	Bank Statement	n/a
Direct Source Medals for Sponsored Run	Receipts File	n/a
Net Cash Banked for Layerfest	Bank Statement	500092
Sarah Viner Expenses for Fete - Pimms	Receipts File	n/a
David Johnston Various Expenses for Fete	Receipts File	n/a
Gareth Nock replacement gas canister for Layerfest	Receipts File	n/a
David Johnston Various Expenses for Fete	Receipts File	n/a
Gareth Nock Red Letter Day Voucher for Fete	Receipts File	n/a
David Johnston Various Expenses for Fete - coconuts	Receipts File	n/a
Prize Draw Takings 2012	Bank Statement	500093
David Johnston Various Expenses for Fete	Receipts File	n/a
Non Uniform Day fundraising for Bazaar 2012	Bank Statement	500094
Prize Draw Takings 2012	Bank Statement	500095
Float for School Fete 2012	Bank Statement	Cash
Harriet Cock Layerfest expenses - voucher for Buntings	Receipts File	n/a
David Johnston Fete Expenses	Receipts File	n/a
Jo Larkin Fete Expenses	Receipts File	n/a
Janine O'Leary Fete Expenses	Receipts File	n/a
Gareth Nock Gazebos	Receipts File	n/a
School Fete Takings Banked 2-Jul-12	Bank Statement	500096
Gareth Nock Prize Draw Winner	Receipts File	n/a
Charlene revill Fete Expenses	Receipts File	n/a
Fun Run Sponsorship	Bank Statement	500097
Hessian Bag Sales	Bank Statement	500097
Bags to School	Bank Statement	500097
Fun Run Sponsorship	Bank Statement	Transfer
Christmas Apprentice Challenge Dave Johnston	Receipts File	n/a
Postage for the Christmas Cards Dave Johnston	Receipts File	n/a
Threapleton Print - Tickets for Christmas Prize Draw 2012	Receipts File	n/a

Floats for the School Disco	Bank Statement	00046
Expenses for the School Disco Dave Johnston	Receipts File	n/a
Takings at the School Disco Transferred from Gareth	Bank Statement	n/a
Cost of the DJ for the School Disco	Receipts File	n/a
Expenses for the School Disco Hayley Langmead	Receipts File	n/a
Takings at the School Disco banked by Gareth	Bank Statement	500098
Sarah Viner expenses - Ipad for Prize Draw	Receipts File	n/a
Christmas Bazaar 2012 Prize Draw takings	Bank Statement	Transfer
Christmas 2012 Classfundraising mugs and cards payment	Receipts File	n/a
Christmas Bazaar 2012 Prize Draw takings	Bank Statement	500099
Christmas Bazaar 2012 Mugs & Cards takings	Bank Statement	500099
Christmas Bazaar floats	Bank Statement	000047
Cash advance to Katrina to buy chocolates.	Bank Statement	Transfer
Christmas Bazaar 2012 Prize Draw takings	Bank Statement	500100
Christmas Bazaar takings banked	Bank Statement	500001
Sarah Viner Booker expenses	Receipts File	n/a
Charlene Revill Bazaar Expenses	Receipts File	n/a
Hayley Langmead Bazaar expenses	Receipts File	n/a
Jo Larkin Expenses for Christmas Bazaar	Receipts File	n/a
Late Christmas Bazaar Money and Mugs	Bank Statement	500002
Late income for Christmas Bazaar & Carol Singing	Bank Statement	500003
Carol Singing expenses for Harriet Cock	Receipts File	n/a
Reimbursement to Sara for late Mugs Order	Receipts File	n/a
Young Apprentice Class X-Mas Bazaar Competition	Receipts File	n/a
Flowers for the lady who paints the signs (Anita Kittle).	Receipts File	n/a
Takings from Christmas Carol evenings.	Bank Statement	Transfer
Takings from Christmas Carol evenings.	Bank Statement	500004
Steve Smeets expenses for Carol Singing	Receipts File	n/a
Steve Smeets expenses for Storage Containers	Receipts File	n/a
Steve Smeets expenses for Easter 2012	Receipts File	n/a
School Funding - Rug for Year 1	Receipts File	n/a
School Funding - New Digital Cameras.	Receipts File	n/a
School Funding - Rug for Year R	Receipts File	n/a
NCPTA Membership 2013	Bank Statement	D/D
School Funding - Rug for Year R (second Rug)	Receipts File	n/a
FOLS postbox for reception area.	Receipts File	n/a
Laura Harvey expenses for Easter.	Receipts File	n/a
Movie Night Expenses for Charlene	Receipts File	n/a
Donation from Hutton for Easter Egg Hunt	Bank Statement	500005
Micro Scooter Commission	Bank Statement	500005
Movie Night Takings	Bank Statement	500006
Easter Egg Hunt Expenses Charlene Revill	Receipts File	n/a
Easter Egg Hunt Expenses Anita Kittle	Receipts File	n/a
MSX donation towards Easter Egg Hunt	Receipts File	n/a
Gareth Nock Gambling Licence	Receipts File	n/a
Easter Egg Hunt Expenses Charlene Revill	Receipts File	n/a
Float for Easter Egg Hunt	Bank Statement	000048
Easter Egg Hunt Gross Takings to be Banked	Bank Statement	500007
Late Easter Egg Raffle Receipts	Bank Statement	n/a
Easter Egg Hunt Expenses Steve Smeets	Receipts File	n/a
Easter Egg Hunt Expenses Harriet Cock	Receipts File	n/a
Donation to school for the Mersea trip	Receipts File	n/a
Layerfest takings	Bank Statement	500008

Magic Show Takings	Bank Statement	500008
Non Uniform Day fundraising for Bazaar 2013	Bank Statement	500009
Sarah Viner Ipad 1st Prize Summer Draw	Receipts File	n/a
School Bags * 30 to sell at events	Receipts File	n/a
Layerfest takings	Bank Statement	500010
Donation to FOLS from Thomson Reuters	Bank Statement	500010
Floats for Layerfest	Bank Statement	000049
Threapleton Print tickets for Prize Draw	Receipts File	n/a
Layerfest takings	Bank Statement	Transfer
Layerfest takings	Bank Statement	500011
Hayley Langmead LayerFest expenses	Receipts File	n/a
Charlene Revill LayerFest expenses	Receipts File	n/a
Jo Larkin LayerFest expenses	Receipts File	n/a
Steve Smeets LayerFest expenses	Receipts File	n/a
Layerfest takings	Bank Statement	500012
Donation to school Essex Wildlife Forest School	Receipts File	n/a
Janine O'Leary LayerFest expenses	Receipts File	n/a
School Sports Day Teas & Coffees	Bank Statement	500013
Summer Fete Prize Draw Takings to date	Bank Statement	500014
Charlene Revill Sports Day Expenses	Receipts File	n/a
Floats for the Summer Fete	Bank Statement	n/a
Summer Fete Prize Draw Takings to date	Bank Statement	500015
Gareth Nock Fete Expenses	Receipts File	n/a
Jo Larkin other expenses	Receipts File	n/a
Sara Viner Fete Expenses	Receipts File	n/a
Janine O'Leary Fete Expenses	Receipts File	n/a
Charlene Fete Expenses	Receipts File	n/a
James Robertson Expenses	Receipts File	n/a
Caroline Bowler Expenses	Receipts File	n/a
Summer Fete 2013 Takings	Bank Statement	500016
Harriet Cock Summer Fete Expenses	Receipts File	n/a
Outdoor Stage for the School RL Baxter	Receipts File	n/a
Young Apprentice Class Summer Fete Competition	Receipts File	n/a
Tea & Tissues at the Donkey & Buskins	Receipts File	n/a
Thankyou to Caroline's dad for the outdoor theatre.	Receipts File	n/a
Emma Williams Various Expenses 1	Receipts File	n/a
Emma Williams Various Expenses 2	Receipts File	n/a
Emma Williams Various Expenses 3	Receipts File	n/a
Anita Kittle Expenses	Receipts File	n/a
Donation to School for tables - Folding Tables UK	Receipts File	n/a
Class Fundraising Tea Towels	Receipts File	n/a
X-Mas Prize Draw Takings to Date	Bank Statement	500017
Floats for X-Mas Bazaar 2013	Bank Statement	n/a
Movie Nights Takings to Date	Bank Statement	500018
Santa's Grotto Takings to Date	Bank Statement	500018
X-Mas Prize Draw Takings to Date	Bank Statement	500019
Santa's Grotto Takings to Date	Bank Statement	500019
Movie Nights Takings to Date	Bank Statement	500019
Emma Williams Various Expenses	Receipts File	n/a
Young Apprentice Class X-Mas Bazaar Competition Y2 Mrs Bax	Receipts File	n/a
X-Mas bazaar 2013 takings on the night.	Bank Statement	500020
Burgers & hot dog rolls for X-Mas Bazaar	Receipts File	n/a
Wooden shelves for shed for tables	Receipts File	n/a

Santa's Grotto Takings to Date	Bank Statement	500021
Movie Nights Takings to Date	Bank Statement	500021
Movie Nights Takings to Date	Bank Statement	n/a
Anita Kittle Movie Night Expenses	Receipts File	n/a
Floats for Carol Singing	Bank Statement	n/a
Gross takings for Carol Singing Evening	Bank Statement	500022
Takings for Movie Nights	Bank Statement	n/a
Steve Smeets Carol Singing Band	Receipts File	n/a
Anita Kittle Carol Singing Expenses	Receipts File	n/a
Anita Kittle Movie Night Expenses	Receipts File	n/a
Tea Towel Sales	Bank Statement	n/a
Donatrimon from Thomson Reuters	Bank Statement	500023
Threapleton Print cost of prize draw tickets	Receipts File	n/a
Georgina expenses for Carol Singing, Hats	Receipts File	n/a
Anita Kittle expenses for Christmas Snacks at school	Receipts File	n/a
Movie Night Income, cheque from school	Bank Statement	500024
Tea Towel Sales	Bank Statement	500025
NCPTA Membership 2014	Bank Statement	D/D
Share of Christmas Carol Singing to Childrens' Society	Bank Statement	000054
Chocolate Eggs for the Easter Egg Hunt	Receipts File	n/a
BBQ bought for FOLs by Anita Kittle	Receipts File	n/a
Easyfundraising	Bank Statement	n/a
Purchase of reception book bags	Receipts File	n/a
Netball Shirts for the School team - Jo Larkin	Receipts File	n/a
Netball Shirts for the School team - Jo Larkin	Receipts File	n/a
Non School Uniform Day & Cake Sale	Bank Statement	500026
Netball Shirts for the School team - Jo Larkin	Receipts File	n/a
Movie Night Expenses Georgina Slasor	Receipts File	n/a
Movie Night Income	Bank Statement	500027
Gambling Licence Colchester Borough Council	Receipts File	000055
Projector & Smarboard for the School	Receipts File	n/a
Movie Night takings passed on by the school	Receipts File	n/a
East Egg Hunt expenses James Robertson	Receipts File	n/a
Netball Shirts Printing of School Logo & Numbers etc	Receipts File	n/a
Easter Egg Hunt Expenses Gareth Nock Wolf Costume	Receipts File	n/a
Easter Egg Hunt Expenses Anita Kittle Meat	Receipts File	n/a
Easter Egg Hunt Expenses Georgina Slasor Various	Receipts File	n/a
Float for Easter Egg Hunt	Bank Statement	000054
Total receipts banked for Easter	Bank Statement	500028
Easter Expenses Anita Kittle	Receipts File	n/a
Emma Williams Expenses Owed	Receipts File	n/a
Gareth Nock Tea Towel sales (Easter books)	Bank Statement	n/a
Repair thermoplastic on the playground	Receipts File	n/a
Anita Kittle payment for Village Hall	Receipts File	n/a
Anita Kittle payment for vouchers for Easter colouring comp	Receipts File	n/a
Julie Morris gas for the BBQ	Receipts File	n/a
David Johnston Ipad prize for Summer Fete	Receipts File	n/a
Easyfundraising	Bank Statement	n/a
Advert for Fete Program (transferred by Gareth)	Receipts File	n/a
Anita Kittle Prize Draw Tickets for Summer Fete Raffle	Receipts File	n/a
Essex Wildlife Trust Forest School June/July 2014	Receipts File	n/a
Georgina Slasor Summer Fete Expenses	Receipts File	n/a
Georgina Slasor Outdoor Stage Plaque	Receipts File	n/a

Georgina Slasor FOLS Logo Prize	Receipts File	n/a
Georgina Slasor Ice Pops for Sports Day	Receipts File	n/a
Anita Kittle Summer Fete Expenses	Receipts File	n/a
Gareth Nock Raffle Ticket Sales	Bank Statement	n/a
Gareth Nock Raffle Ticket Sales	Bank Statement	n/a
Anita Kittle Sports Day Expenses	Receipts File	n/a
Gareth Nock Raffle Ticket Sales	Bank Statement	n/a
Gareth Nock Fun Run Sponsorship for Seb & Sophia	Bank Statement	n/a
Anita Kittle Summer Fete Expenses	Receipts File	n/a
Raffle Ticket Sales	Bank Statement	n/a
Celebration Evening Income	Bank Statement	n/a
Sport Day Income	Bank Statement	n/a
Anita Kittle Summer Fete Expenses	Receipts File	n/a
Gareth Nock Raffle Ticket Sales	Bank Statement	n/a
Floats for the Summer Fete	Bank Statement	n/a
Raffle Ticket Sales	Bank Statement	n/a
Georgina Slasor Outdoor Stage Plaque	Receipts File	n/a
Georgina Slasor Summer Fete Expenses	Receipts File	n/a
Georgina Slasor Gazeboes	Receipts File	n/a
Anita Kittle Summer Fete Expenses	Receipts File	n/a
Gareth Nock Fete Expenses	Receipts File	n/a
Anita Kittle Summer Fete Expenses	Receipts File	n/a
Anita Kittle Summer Fete Expenses	Bank Statement	500029
Non Uniform Day	Bank Statement	500030
Donation to school for the Mersea trip	Receipts File	n/a
Family Picnic Earnings	Receipts File	n/a
Tea Towel Sales	Receipts File	n/a
Easyfundraising	Receipts File	n/a
Ipads for the School * 16	Receipts File	n/a
Activity Day for Autumn Term	Receipts File	n/a
X-Mas Bazaar Expenses Anita Prize Draw and Face Painting	Receipts File	n/a
X-Mas Bazaar Expenses Anita Prize Draw Kindle Fire	Receipts File	n/a
Transfer from the BIA Account	Bank Statement	n/a
Igloo Glide 110 Quart Cooler for Events Anita Expenses	Receipts File	n/a
Easyfundraising	Receipts File	n/a
X-Mas Bazaar Prize Draw Takings	Bank Statement	500031
X-Mas Bazaar Santa's Grotto Takings	Bank Statement	500031
Floats for the X-Mas Bazaar 28-Nov-14	Bank Statement	000058
X-Mas Bazaar Santa's Grotto Takings	Bank Statement	Transfer
X-Mas Bazaar Prize Draw Takings	Bank Statement	Transfer
X-Mas Bazaar Tea Towel Takings	Bank Statement	Transfer
X-Mas Bazaar Raffle Prize Smyths Anita Kittle	Receipts File	n/a
X-Mas Bazaar Countryside Art Tea Towels	Receipts File	n/a
X-Mas Bazaar Various Georgina	Receipts File	n/a
Printer Cartridges	Receipts File	n/a
X-Mas Bazaar Tea Towel Takings	Bank Statement	Transfer
X-Mas Bazaar Takings on the day banked	Bank Statement	500032
X-Mas Bazaar Expenses for Sarah Tile	Receipts File	n/a
X-Mas Bazaar Tea Towel Takings	Bank Statement	Transfer
Easter Village Hall	Receipts File	n/a
X-Mas Bazaar Tea Towel Takings	Bank Statement	Transfer
X-Mas Bazaar Tea Towel Takings	Bank Statement	Transfer
X-Mas Bazaar Chocolates Treat from Santa	Receipts File	n/a

Anita Kittle expenses for Christmas Snacks at school	Receipts File	n/a
X-Mas Bazaar Tea Towel Takings	Bank Statement	Cwharf
X-Mas Bazaar Tea Towel Takings	Bank Statement	Transfer
X-Mas Bazaar Tea Towel Takings	Bank Statement	500033
X-Mas Bazaar Local Business	Bank Statement	500033
X-Mas Bazaar Tea Towel Takings	Bank Statement	Transfer
NCPTA Membership 2015	Bank Statement	D/D
Georgina Slasor Easter Expenses	Receipts File	n/a
School Funding Choral Tradition School Workshops	Bank Statement	n/a
Thomson Reuters Donation	Bank Statement	500034
David Johnston Easter Eggs	Receipts File	n/a
David Johnston Easter Eggs	Receipts File	n/a
Colchester Borough Council Gambling License	Receipts File	000059
Movie Nights Income	Bank Statement	500035
Easyfundraising	Receipts File	Transfer
Movie Nights Income	Bank Statement	Transfer
Easter Egg Hunt takings to date	Bank Statement	Transfer
Anita Kittle Easter Hunt Expenses	Receipts File	n/a
Anita Kittle Christmas Bazaar Survey	Receipts File	n/a
Movie Nights Income	Bank Statement	Transfer
Easter Egg Hunt takings to date	Bank Statement	Transfer
David Johnston Easter Expenses	Receipts File	n/a
Easter Egg Hunt takings to date	Bank Statement	Transfer
Movie Nights Income	Bank Statement	Transfer
Easter Egg Hunt takings to date	Bank Statement	Transfer
Georgina Slasor Movie Nights Expenses	Receipts File	n/a
Mersea Trip for Year 6	Receipts File	n/a
Easter Egg Hunt takings to date	Bank Statement	500036
Easter Egg Hunt takings to date	Bank Statement	500036
Easter Egg Hunt takings to date	Bank Statement	Transfer
Dave Johnston Easter Expenses - flowers for Mrs Dixon	Receipts File	n/a
Easter Egg Hunt takings to date	Bank Statement	n/a
Anita Kittle Easter Hunt Expenses	Receipts File	n/a
Tea Towel Sales, final money banked.	Bank Statement	n/a
Floats for Easter Egg Hunt	Bank Statement	000060
Floats for Easter Egg Hunt	Bank Statement	000060
Gareth Nock Sand Bags	Receipts File	n/a
Easter Egg Hunt Takings To Bank	Bank Statement	500037
Georgina Slasor Easter Expenses	Receipts File	n/a
Dave Johnston Easter Expenses - varnish for Mrs Dixon	Receipts File	n/a
Steve Smeets Easter Expenses	Receipts File	n/a
Essex Wildlife Trust Forest School June/July 2015	Receipts File	n/a
Post Hunt Easter Egg Sales	Bank Statement	Transfer
Reception Bags for Year Reception	Receipts File	n/a
Easyfundraising	Receipts File	Transfer
Fete Expenses Georgina Slasor	Bank Statement	n/a
Prize Draw Raffle Tickets Printed	Receipts File	n/a
Prize Draw Takings Pre Fete	Bank Statement	Transfer
Prize Draw Takings Pre Fete	Bank Statement	Transfer
Prize Draw Takings Pre Fete	Bank Statement	Transfer
Prize Draw Takings Pre Fete	Bank Statement	500038
Sports Day Teas and Coffees	Bank Statement	500038
Prize Draw Takings Pre Fete	Bank Statement	Transfer

Fete Expenses Georgina Slasor	Receipts File	n/a
Fete Expenses Anita Kittle	Receipts File	n/a
Sports Day Ice Lollies	Receipts File	n/a
Prize Draw Takings Pre Fete	Bank Statement	Transfer
Prize Draw Takings Pre Fete	Bank Statement	Transfer
Ipad Expenses Sara Viner	Receipts File	n/a
Prize Draw Takings Pre Fete	Bank Statement	Transfer
Banners for Events Ania Kittle	Receipts File	n/a
Ipad Adapter Anita Kittle	Receipts File	n/a
Prize Draw Takings Pre Fete	Bank Statement	500039
Celebration Evening Income	Bank Statement	500039
Floats for Summer Fete	Bank Statement	000062
Prize Draw Takings Pre Fete	Bank Statement	Transfer
Fete Expenses Georgina Slasor	Receipts File	n/a
Prize Draw Takings Pre Fete	Bank Statement	Transfer
Fete Expenses Anita Kittle	Receipts File	n/a
Prize Draw Takings Pre Fete	Bank Statement	Transfer
Fete Expenses Gareth Nock	Receipts File	n/a
Fete Expenses Anita Kittle	Receipts File	n/a
Fete Expenses Sabrina De Silva	Receipts File	n/a
Summer Fete Takings Banked	Bank Statement	500040
Fete expenses Julie Turner	Receipts File	n/a
Science Dome Day	Receipts File	n/a
Prize Draw Takings Pre Fete	Bank Statement	Transfer
Gift to Anita and Georgina in respect of their services for the year	Receipts File	n/a
Picnic Ice Cream Expenses Gareth Nock (Paid Jo Larkin)	Receipts File	n/a
Last Day of Term Picnic 2015	Bank Statement	500041
Easyfundraising	Bank Statement	n/a
Anita Kittle Raffle Ticket Sales Prize	Receipts File	n/a
Hinduism Workshop	Receipts File	n/a
X-Mas Bazaar 1500 Raffle Tickets Printed	Receipts File	n/a
Summer Fete raffle ticket sales from the Fox	Bank Statement	n/a
Easyfundraising	Bank Statement	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
X-Mas Bazaar Hampers for Prize Draw	Receipts File	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
Floats for X-Mas Bazaar 2015	Bank Statement	000063
Various expenses Georgina Slasor for X-Mas Bazaar	Bank Statement	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
Local Business Donation - Ester Lipscombe	Bank Statement	n/a
Oven Chips for School Bazaar	Bank Statement	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
X-Mas Bazaar Raffle Ticket Sales	Bank Statement	n/a
Local Business Donation - Emily Collins	Bank Statement	n/a
Raffle Tickets Sales NOCK&ADAMS-NOCK TREASURER EXCHANGE	Bank Statement	n/a
Xmas Bazaar Raffle Prizes SABRINA DE SILVA FOLS TRUSTEE	Receipts File	n/a
Various expenses for Christmas Bazaar GARETH NOCK 60000	Receipts File	n/a
Gross Income from the Christmas Bazaar	Bank Statement	500042

LAYER PRIMARY SCH FOLS FIRST NEWS	Bank Statement	n/a
PARENT TEACHERS AS PTA959116	Bank Statement	n/a
Village Halls Easter Egg Hunt GARETH NOCK 50000000017894	Receipts File	n/a
Planting Trugs MRS GM SLASOR 200000000177164134 FOLS T	Receipts File	n/a
Thomson Reuters Donation	Receipts File	n/a
Various Expenses X-Mas Bazaar ELLEN COOPER 20000000017	Receipts File	n/a
H A COCK 300000000184239608 FOLS 400104 10 26JAN16	Receipts File	n/a
LAYER PRIMARY SCH FOLS BOOK PEOPLE	Receipts File	n/a
Easter Egg Hall Rental GARETH NOCK 400000000189227152 I	Receipts File	n/a
Tea Towel Sales NOCK&ADAMS-NOCK TREASURER EXCHANGE	Bank Statement	n/a
Colchester Council Gambling License 2016/17	Receipts File	n/a
EASYFUNDRAISING LT 115577 Q4 2015	Bank Statement	n/a
LAYER PRIMARY SCH FOLS FELTING	Receipts File	n/a
LAYER PRIMARY SCH FOLS BOOK ORDERS	Receipts File	n/a
Easter Eggs DAVID JOHNSTON 200000000185722950 FOLS TR	Receipts File	n/a
Tea Towel Sales NOCK&ADAMS-NOCK TREASURER EXCHANGE	Bank Statement	n/a
Tea Towel Sales NOCK&ADAMS-NOCK TREASURER EXCHANGE	Bank Statement	n/a
Ice Lollies for Easter Egg Hunt MRS GM SLASOR 3000000001	Receipts File	n/a
LAYER PRIMARY SCH FOLS TEA TOWELS	Receipts File	n/a
LAYER PRIMARY SCH FOLS BOOK ORDER Mr Arnold	Receipts File	n/a
Easter Eggs DAVID JOHNSTON 600000000188680294 FOLS TR	Receipts File	n/a
Easter Egg Hunt Advance Ticket Sales NOCK&ADAMS-NOCK	Bank Statement	n/a
Tea Towel Sales NOCK&ADAMS-NOCK TREASURER EXCHANGE	Bank Statement	n/a
LAYER PRIMARY SCH FOLS RASPBERRY PI	Receipts File	n/a
Tea Towel Sales NOCK&ADAMS-NOCK TREASURER EXCHANGE	Bank Statement	n/a
Easter Egg Hunt Advance Tickets Sales 500043	Bank Statement	500043
Tea Towel Sales NOCK&ADAMS-NOCK TREASURER EXCHANGE	Bank Statement	n/a
Easter Egg Hunt Advance Tickets 500044 19MAR16	Bank Statement	500044
COUNTRYSIDE ART LAYERDEL Tea Towels	Receipts File	n/a
Tea Towel Sales NOCK&ADAMS-NOCK TREASURER EXCHANGE	Bank Statement	n/a
Floats for Easter Egg Hunt	Bank Statement	000065
LAYERDELAHAYE COFE LAYER PRIMARY Tea Towels Correction	Bank Statement	n/a
Tea Towel Sales NOCK&ADAMS-NOCK TREASURER EXCHANGE	Bank Statement	n/a
Income from Easter Egg Hunt	Bank Statement	500046
TERRY WILLIAMS FOLS 26MAR16 Burgers & Bubs	Receipts File	n/a
GARETH NOCK 400000000196387115 FOLS TRUSTEE 404775	Receipts File	n/a
SABRINA DE SILVA FOLS TRUST EASTER 26MAR16 Cak	Receipts File	n/a
MRS AC KITTLE 400000000196385638 FOLS TRUST EASTER 0	Receipts File	n/a
MRS GM SLASOR 300000000195263435 FOLS TRUST EASTER	Receipts File	n/a
500045 26MAR16 Income from the Easter Egg Hunt	Bank Statement	500045
DAVID JOHNSTON 400000000196388938 FOLS TRUSTEE 4010	Receipts File	n/a
MRS AC KITTLE 400000000198025859 FOLS TRUST SMYTHS 0	Receipts File	n/a
Easter Egg Hunt Local Business Payment	Bank Statement	500047
JAMES ROBERTSON BBQ GAS 16APR16	Receipts File	n/a
MRS AC KITTLE 200000000196508447 BOUNCY CARTLE DEPO	Receipts File	n/a
GARETH NOCK 200000000196501792 M.CARTER PRINTERS 40	Receipts File	n/a

EASYFUNDRAISING LT 115577 Q1 2016	Bank Statement	n/a
GARETH NOCK 600000000203166602 FOLS GAZEBOS 404775	Receipts File	n/a
CADBURY WORLD 200000000201662122 RAFFLE VOUCHERS 3	Receipts File	n/a
DAVID JOHNSTON 200000000203371575 FOLS MOUSE TRAP 4	Receipts File	n/a
GARETH NOCK 200000000203370496 RAFFLE PRIZES 404775	Receipts File	n/a
Raffle Tickets Sales NOCK&ADAMS-NOCK TREASURER EXCHAN	Bank Statement	n/a
Insulated Cups for Sports Day - Georgina Slasor Bookers	Receipts File	n/a
BBQ for Sports Day David Johnston Bookers	Receipts File	n/a
Floats for the Summer Fete	Bank Statement	000066
Sumer Fete Raffle Ticket Sales	Bank Statement	500048
Summer Fete Gross Income	Bank Statement	500049
Raffle Ticket Sales NOCK&ADAMS-NOCK TREASURER EXCHANG	Bank Statement	n/a
SPORTS DAY Income	Bank Statement	500050
Straw Thank you Kate Gladwick MRS AC KITTLE 10000000020	Receipts File	n/a
Various Fete MRS GM SLASOR 600000000208015338 LUCKY D	Receipts File	n/a
BBQ DAVID JOHNSTON 100000000206546994 SUMMER FETE 1	Receipts File	n/a
Various Fete GARETH NOCK 500000000208293705 SUMMER F	Receipts File	n/a
LAYER PRIMARY SCH X30 SCHOOL BAGS	Receipts File	n/a
SABRINA DE SILVA SUMMER FETE	Receipts File	n/a
Summer Fete Gross Income	Bank Statement	500051
Various Fete JO LARKIN 300000000211949673 SUMMER FETE	Receipts File	n/a
LARKIN D+L MAIN BEER RP4659987466178300 202267 10	Bank Statement	n/a
LAYER PRIMARY SCH FOREST SCHOOL COURSE	Receipts File	n/a
Marfans Day	Bank Statement	500053
Summer Fete Drinks bought back	Bank Statement	500052
LAYER PRIMARY SCH 6XFOREST SCH CLASS	Receipts File	n/a
LAYER SCH FUND ACC MERSEA OUTDOORS Y6	Receipts File	n/a
EASYFUNDRAISING LT 115577 Q2 2016	Bank Statement	n/a
LAYER PRIMARY SCH HINDU EVENT	Receipts File	n/a
LAYER PRIMARY SCH FIRST NEWS	Receipts File	n/a
Hayley Langmead Christmas Expenses 1	Receipts File	n/a
Hayley Langmead Christmas Expenses 2	Receipts File	n/a
Jo Larkin Christmas Expenses 1	Receipts File	n/a
Floats for X-Mas Bazaar	Bank Statement	n/a
Raffle Ticket Takings to Date	Bank Statement	n/a
Hayley Langmead Christmas Expenses 3	Receipts File	n/a
Jo Larkin Christmas Expenses 2	Receipts File	n/a
Xmas Bazaar Takings to Bank	Receipts File	500054
Georgina Slasor Xmas Expenses 1 PAID	WhatsApp Message	n/a
Clair Cutting Xmas Expenses 1 PAID	Receipts File	n/a
Easyfundraising	Bank Statement	n/a
Hayley Langmead Christmas Expenses 4 Chocs	Receipts File	n/a
NCPTA Membership 2017	Bank Statement	n/a
Post Christmas Bazaar Sales	Bank Statement	n/a
Donation from Thomson Reuters - Dollars for Doers	Bank Statement	500055
David Johnston Easter Egg Purchases	Receipts File	n/a
Georgina Slasor Easter Egg Purchases	Receipts File	n/a
Elvis Evening Donation from T Johnston & K Sands, Tonya has	Bank Statement	500056
David Johnston Easter Donkey Costume	Receipts File	n/a

School Funding Special Events for 2nd term	Receipts File	n/a
Easyfundraising	Bank Statement	n/a
Easter Egg Hunt pre event Sales from the Nocks	Bank Statement	n/a
Harriet Cock purchased chocolate for the school	Receipts File	n/a
Easter Egg Hunt pre event Sales and £25 donation	Bank Statement	500057
Easter Egg Hunt pre event Sales	Bank Statement	500058
Easter end of term mufti day	Bank Statement	500059
Easter Egg Hunt pre event Sales	Bank Statement	n/a
Floats for 2017 Easter Egg Hunt	Bank Statement	n/a
Donation from the Donkey & Buskins	Bank Statement	n/a
Easter Egg Hunt pre event Sales	Bank Statement	n/a
Harriet Cock Expenses Glass Pebbles	Receipts File	n/a
Georgina Slasor Easter Various Expenses	Receipts File	n/a
David Johnston Easter BBQ & Hall Expenses	Receipts File	n/a
Gareth Nock Easter Expenses Costume	Receipts File	n/a
Gareth Nock Easter Expenses Sandwiches	Receipts File	n/a
Gareth Nock Easter Expenses Sandwiches	Receipts File	n/a
Gareth Nock Easter Expenses BBQ	Receipts File	n/a
Sabrina De Silva Easter Expenses Cakes	Receipts File	n/a
Steve Smeets Easter Expenses	Receipts File	n/a
David Johnston Easter BBQ	Receipts File	n/a
Easter Egg Hunt Cash Banked	Bank Statement	n/a
Donation from D Salmon Cars	Bank Statement	n/a
School Funding Special Events for 3rd term	Receipts File	n/a
Donation from Layer Fox	Bank Statement	n/a
Credit from Escapade for Gareth for winning monthly fancy dr	Bank Statement	n/a
Terry Williams Easter Egg Hunt Expenses	Receipts File	n/a
Georgina Slasor Movie Nights Expenses	Receipts File	n/a
HP 250 I56200U 8GB/256GB W10P64 Laptops * 16	Receipts File	n/a
Sports Day Income	Bank Statement	n/a
David Johnston BBQ repair	Receipts File	n/a
Gareth Nock Raffle Tickets 3000 from Threapleton	Receipts File	n/a
Mersea Trip for Year 6	Receipts File	n/a
Laptop Install Costs	Receipts File	n/a
Raffle Ticket Sales Cheque	Bank Statement	n/a
Picnic David Johnston Expenses	Receipts File	n/a
Picnic David Johnston Expenses	Receipts File	n/a
Picnic Floats	Bank Statement	n/a
Picnic Gareth Nock Raffle Prizes & Gas	Receipts File	n/a
Picnic David Johnston Expenses	Receipts File	n/a
Picnic Raffle pre Picnic Sales	Bank Statement	n/a
Picnic Gareth Nock Raffle Prizes	Receipts File	n/a
Takings from family picnic	Bank Statement	500061
Contribution from the school for lunch provided by FOLS	Bank Statement	n/a
Easyfundraising	Bank Statement	n/a
Jo Larkin Xmas Expenses 1	Receipts File	n/a
Jo Larkin Xmas Expenses 2	Receipts File	n/a
Hayley Langmead Xmas Expenses 1	Receipts File	n/a
Hayley Langmead Xmas Expenses 2	Receipts File	n/a
Xmas Bazaar Raffle & Movie Night Pre Sales	Bank Statement	500062
Xmas Bazaar Raffle & Movie Night Pre Sales from Gareth	Bank Statement	n/a
Lisa Leveridge Xmas Expenses 1	Receipts File	n/a
Xmas Bazaar Floats	Bank Statement	000070

Xmas Bazaar Raffle & Movie Night Pre Sales	Bank Statement	500063
Jo Larkin Xmas Expenses 3	Receipts File	n/a
Hayley Langmead Xmas Expenses 3	Receipts File	n/a
Clair Cutting Xmas Expenses 1	Receipts File	n/a
Gareth Nock Auction Hampers	Bank Statement	n/a
Xmas Bazaar 2017 - Auction Miranda Guitar	Bank Statement	n/a
Xmas Bazaar 2017 Taking banked	Bank Statement	500064
First News	Receipts File	n/a
More Movie Nights takings banked	Receipts File	n/a
More Movie Nights takings banked	Bank Statement	500065
X mas Bazaar post bazaar sales in playground	Bank Statement	500066
WH Brown For Sale Sign Advertising Hayley Langmead Brothe	Receipts File	n/a
Jo Larkin Xmas Expenses 4	Receipts File	n/a
Christmas carol takings banked - Steve	Bank Statement	n/a
Donation from 1st Prize Raffle Winner	Bank Statement	500068
Christmas Carol Singing around village	Bank Statement	500067
Easyfundraising Income	Bank Statement	n/a
NCPTA Annual Subscription 2018	Bank Statement	n/a
School Funding Special Events Autumn Term	Receipts File	n/a
Easter 18 - Georgina Slasor Easter Eggs	Receipts File	n/a
Gambling Licence Colchester Borough Council	Receipts File	n/a
Easter 18 - Georgina Slasor Easter Eggs	Receipts File	n/a
School Funding Books for Year 6	Receipts File	n/a
Easter 18 - Georgina Slasor Easter Eggs	Receipts File	n/a
Easter 18 - Donation from Layer Fox	Bank Statement	n/a
Easter 18 - Georgina Slasor Various	Receipts File	n/a
Easter 18 - Hunt (Lisa 216) & Movie Night (Jo 67.5) Pre Sales	Bank Statement	500069
Gareth testing SumUp Payments System	SumUp	n/a
Gareth testing SumUp Payments System	SumUp	n/a
Easter 18 - Hunt Pre Sales Lisa Leveridge	Bank Statement	n/a
Gareth Sum Up Costs, 2 Units plus £2 testing	SumUp	n/a
Easter 18 - Hunt Pre Sales Lisa Leveridge	Bank Statement	n/a
Easter 18 - Hunt Pre Sales Lisa Leveridge	Bank Statement	n/a
Easter 18 - Hunt Pre Sales Lisa Leveridge	Bank Statement	500072
Easter 18 - Hunt (Lisa 115) & Movie Night (Jo 179.5) Pre Sales	Bank Statement	500071
Gareth testing SumUp Payments System	SumUp	n/a
Easter 18 - Hunt Pre Sales Jo Larkin	SumUp	n/a
East 18 Donkey & Buskins Donation	Bank Statement	n/a
Easter 18 - Hunt Pre Sales Lisa Leveridge	Bank Statement	n/a
Easter 18 - Lisa Leveridge Expenses	Receipts File	n/a
Easter 18 - Gary Licence Expenses	Receipts File	n/a
Easter 18 - Georgina various expenses	Receipts File	n/a
Easter 18 - Steve Smeets Signs	Receipts File	n/a
Easter 18 - Steve Smeets Costume Hire & Flowers	Receipts File	n/a
Easter 18 - RGM Services BBQ Clean	Receipts File	n/a
Easter 18 - Floats for the event	Bank Statement	000071
Easter 18 - SumUp Sales Banked	Bank Statement	n/a
Easter 18 - Georgina Chocs for the School	Receipts File	n/a
Easter 18 - Pre Hunt Sales via SumUp Banked	Bank Statement	n/a
Easyfundraising Q1-18	Bank Statement	n/a
Easter 18 - Hunt Pre Sales Banked	Bank Statement	500073
Easter 18 - Hunt Pre Sales Banked	Bank Statement	500074
Easter 18 - Hunt Pre Sales Banked	Bank Statement	500075

Easter 18 - SumUp Sales Banked	Bank Statement	n/a
Easter 18 - Gary Licence Expenses	Receipts File	n/a
Easter 18 - Jo Larkin Movie Nights	Receipts File	n/a
Easter 18 - Sabrina Hust expenses	Receipts File	n/a
Easter 18 - Georgina Slasor Expenses	Receipts File	n/a
Easter 18 - Gareth Nock Expenses	Receipts File	n/a
Easter 18 - Payment for Chair Silent auction via G Nock	Bank Statement	n/a
Easter 18 - SumUp Sales Banked	Bank Statement	n/a
Easter 2018 - Donations from the Johnstons Elvis (205) & Hunt	Bank Statement	500077
Easter 2018 - Hunt Pre Sales, Movie & Mufti Banked	Bank Statement	500076
Easter 18 - Takings Banked	Bank Statement	500078
Easter 18 - SumUp Sales Banked	Bank Statement	n/a
Easter 18 - Palmer & Partners donation	Bank Statement	n/a
Easter 18 - Donation from D Salmon Cars	Bank Statement	n/a
School Funding Twinkl Subs and Special Events for Summer Te	Receipts File	n/a
Fete 18 - Lisa Leveridge Bouncey Castle deposit	Receipts File	n/a
Fete 18 - Gareth Nock Temporary Event License Notice for Be	Receipts File	n/a
Fete 18 - £10 found after Egg Hunt which we have put to raffle	Bank Statement	n/a
Fete 18 - Threapleton Printers Raffle Tickets 4000	Receipts File	n/a
Fete 18 - Wristbands for Bouncey Castle	Receipts File	n/a
Fete 18 - Bunting for Summer Fete	Receipts File	n/a
School Funding - 16 Ipads	Receipts File	n/a
School Funding - Phonic Books	Receipts File	n/a
Fete 18 - Final balance for Bouncey Castle Lisa leveridge	Receipts File	n/a
School Funding - 16 Ipads Set Up	Receipts File	n/a
Fete 18 - Various income for Fete 18 (see £310.37 entry)	Bank Statement	n/a
Sports Day 2018 - teas and coffees Jo Larkins expenses	Receipts File	n/a
Fete 18 - Various income for Fete 18 (see £148.54 entry)	Bank Statement	500079
Sports Day Income	Bank Statement	500079
Fete 18 - Lisa leveridge Glitter	Receipts File	n/a
Gareth Nock 3 new gazebos	Receipts File	n/a
Fete 18 - Gareth Nock Fitness Tracker for gadget hamper raffle	Receipts File	n/a
Fete 18 - Raffle pre event sales	Bank Statement	500080
School Funding - Amazon Books	Receipts File	n/a
Fete 18 - Gareth Nock Perrywood purchases for gadget hamper	Receipts File	n/a
Fete 18 - Raffle pre event sales	Bank Statement	500081
Fete 18 - Lisa Leveridge sponges for glitter stall	Receipts File	n/a
Fete 18 - Raffle pre event sales	Bank Statement	500082
Fete 18 - Raffle pre event sales	Bank Statement	500083
Fete 18 - Floats for the Summer Fete	Bank Statement	000072
Fete 18 - Cash for the straw bayles	Receipts File	n/a
Fete 18 - Glitter and Silver Trays for BBQ	Receipts File	n/a
Easter 2018 - Terry Williams Water	Receipts File	n/a
Karen Hall expenses for Y6 Move Night	Receipts File	n/a
Fete 18 - Georgina Slasor BBQ Expenses	Receipts File	n/a
Fete 18 - Steve Smeets general expenses	Receipts File	n/a
Fete 18 - Jo Monahan Pimms	Receipts File	n/a
Fete 18 - Jo Larkin Beer/Pimms	Receipts File	n/a
Fete 18 - Payment from Wade for Auction	Bank Statement	n/a
Fete 18 - Payment from Lisa Leveridge for alcohol sales	Bank Statement	n/a
Fete 18 - Payment from Glen Byron for alcohol sales	Bank Statement	n/a
Fete 18 - Total takings banked	Bank Statement	500084
Fete 18 - Payment to St Helena for the crockery	Receipts File	n/a

Fete 18 - SumUp Payment for Raffe Tickets	Bank Statement	n/a
Fete 18 - Post event beer sales	Bank Statement	n/a
Fete 18 - Palmer & Partners Donation	Bank Statement	n/a
Fete 18 - Candy Floss Half the Takings to Lynsey Ivison	Bank Statement	n/a
Fete 18 - Jo Monahan Ice Cream	Bank Statement	n/a
Fete 18 - Steve Smeets purchased cider and golf	Bank Statement	n/a
Fete 18 - Donation from the Donkey, transferred by Gareth	Bank Statement	n/a
Fete 18 - Ice Creams for the Family Picnic last Day of Year	Bank Statement	n/a
Amazon Smile Donation	Bank Statement	n/a
School Fund Special Events	Receipts File	n/a
Easyfundraising	Bank Statement	n/a
Steve Smeets expenses for year v6 leavers and Tea & Tissues	Receipts File	n/a
School Fund Books	Receipts File	n/a
Threapleton Printing Raffle Tickets for Christmas Bazaar	Receipts File	n/a
Thomson Reuters Donation	Bank Statement	n/a
The Complete Primary Dictionary	Receipts File	n/a
Ipads for the Teachers and Setup	Receipts File	n/a
Gareth Raffle Sales Banked	Bank Statement	n/a
Lisa Leveridge Chocolates for the Grotto	Receipts File	n/a
First News	Receipts File	n/a
Connected Geography & History	Receipts File	n/a
Xmas Bazaar Raffle & Movie Takings to Bank	500086	n/a
Xmas Bazaar Raffle & Movie Takings to Bank	500087	n/a
Xmas Bazaar Tea Towels	Receipts File	n/a
Xmas Bazaar Gluetn free Santa Lollies	Receipts File	n/a
Xmas Bazaar Gareth Raffle Sales	Bank Statement	n/a
Xmas Bazaar Raffle & Movie & Grotto Takings to Bank	500088	n/a
Xmas Bazaar Lisa Elf Costumes for Grotto	Receipts File	n/a
Xmas Bazaar Jo Larkin movie snacks	Receipts File	n/a
Loads of books and whiteboards for the school	Receipts File	n/a
Amazon Smile Donation	Bank Statement	n/a
Xmas Bazaar Georgina Hot Choc Cones & Keyrings	Receipts File	n/a
Xmas Bazaar Steve Smeets various expenses	Receipts File	n/a
Xmas Bazaar Raffle & Movie & Grotto & Tea Towels Takings to	500089	n/a
Xmas Bazaar Mulled Wine	Receipts File	n/a
Xmas Bazaar Mulled Wine TEN License Cost (Rejected so ask f	Receipts File	n/a
First News	Receipts File	n/a
Xmas Bazaar Raffle & Movie & Grotto & Tea Towels Takings to	500090	n/a
Xmas Bazaar Lisa Mince Pies	Receipts File	n/a
Xmas Bazaar Lisa Sugar	Receipts File	n/a
Xmas Bazaar Floats	000073	n/a
Xmas Bazaar Jo Burgers	Receipts File	n/a
Xmas Bazaar Sausages & Coffee Sabrina	Receipts File	n/a
Xmas Bazaar Knapkins Janine O'Leary	Receipts File	n/a
Xmas Bazaar Abbey Ottoman	Bank Statement	n/a
Xmas Bazaar Takings banked	500091	n/a
Xmas Bazaar Harrison Wood Donation Shortfall	Bank Statement	n/a
Xmas Bazaar Post Bazaar Tea Towel Sales Gareth	Bank Statement	n/a
Xmas Bazaar Harrison Wood Auction Hampers	Bank Statement	n/a
Xmas Bazaar Balance owed by Jo Larkin for raffle tickets	Bank Statement	n/a
School Fund - Phonic Books	Receipts File	n/a
School Fund - Purple Mash	Receipts File	n/a
School Fund - African Drums	Receipts File	n/a

Xmas Bazaar Jo Larkin Chocolates for the kids	Receipts File	n/a
Parentkind Annual Subscription & Insurance	Receipts File	n/a
Xmas Bazzar All Post Sales & Carols Banked	500092	n/a
School Fund - Spring Special Events	Receipts File	n/a
SumUp Payments Test	Bank Statement	n/a
School Fund - Odyssey Books	Receipts File	n/a
Citizen Ticket Test Gareth's Pad	Bank Statement	n/a
Vodafone Sim Card & Credit 07771 903104	n/a	n/a
Easter 2019 - Hire of the Halls	Receipts File	n/a
Gareth gambling license and general expenses for meetings	Receipts File	n/a
Amazon Smile Donation	Bank Statement	n/a
School Fund - Smart Screen	Receipts File	n/a
School Fund - Books for the school	Receipts File	n/a
SumUp Referral Fee	Bank Statement	n/a
Easter 2019 - 1016 Easter Eggs from Tesco Hythe	Receipts File	n/a
Easter 2019 - Gary Licence MDF board for Lisa	Receipts File	n/a
Easyfundraising	Bank Statement	n/a
Easter 2019 - Pins & Magnets to put up posters	Receipts File	n/a
Easter 2019 - Georgina Slasor various expenses for Egg Hunt	Receipts File	n/a
Easter 2019 - Sabrina various expenses for BFG	Receipts File	n/a
Easter 2019 - Gary Licence MDF board for Gareth	Receipts File	n/a
Easter 2019 - Sign Ace adjustments to the banners	Receipts File	n/a
Easter 2019 - Gareth Level 2 Food & Hygiene & Saffety Certificate	Receipts File	n/a
Easter 2019 - Helen Dunstan various for Mary Poppins	Receipts File	n/a
School Fund - Books for the school	Receipts File	n/a
Easter 2019 - Mufti Day at the school	500093	n/a
Easter 2019 - Gary Licence MDF boards for Paw Patrol & James	Receipts File	n/a
Easter 2019 - Gareth Nock various expenses for Hunt	Receipts File	n/a
Easter 2019 - Floats	000074	n/a
Easter 2019 - Harris & Wood Donation	Bank Statement	n/a
Easter 2019 - Gareth extra 150 eggs	Receipts File	n/a
Easter 2019 - Sabrina various expenses for BFG	Receipts File	n/a
Easter 2019 - Georgina Slasor various expenses for Egg Hunt	Receipts File	n/a
Easter 2019 - Gareth extra 50 eggs	Receipts File	n/a
Easter 2019 - Gareth Vodafone charge up	n/a	n/a
Easter 2019 - Gareth Vodafone charge up	n/a	n/a
Easter 2019 - Gareth Burger & Hot Dog Buns	Receipts File	n/a
Easter 2019 - Egg Hunt Taking on the Day Banked	500094	n/a
Easter 2019 - Citizen Ticket Sales	Bank Statement	n/a
Movie night subsequently cancelled and owed to Gareth	Bank Statement	n/a
Gareth's Pad Citizen Ticket Test	Bank Statement	n/a
Easter 2019 - Citizen Ticket Charity Donation	Bank Statement	n/a
Easter 2019 - Georgina Slasor various expenses for Egg Hunt	Receipts File	n/a
Easter 2019 - Steve Smeets various expenses for Egg Hunt	Receipts File	n/a
Easter 2019 - Georgina Slasor £30 silent auction & £10 rolls	Bank Statement	n/a
Easter 2019 - Halo Entertainment Stilt Walker	Receipts File	n/a
Easter 2019 - Gareth Transfer of Citizen Ticket Cash Sales	Bank Statement	n/a
Easter 2019 - Jo Larkin sales of Easter Eggs post event	Bank Statement	n/a
Easter 2019 - SumUp payment for Teas & Coffees	Bank Statement	n/a
Easter 2019 - Post event egg sales	Bank Statement	n/a
Easter 2019 - Nicola Taylor Cinderella & Hulk	Receipts File	n/a
School Fund - Sing Up	Receipts File	n/a
Easter 2019 - D Salmon Cars Donation	Bank Statement	n/a

School Fund - Oxford Press Books	Receipts File	n/a
School Fund - Dictionaries	Receipts File	n/a
Easter 2019 - Annie May Snow Queen expenses	Receipts File	n/a
Easter 2019 - St John Ambulance	Receipts File	n/a
School Lottery	Bank Statement	n/a
School Lottery	Bank Statement	n/a
Fete 2019 - Straw for Summer Fete	Receipts File	n/a
Easter 2019 - Donation from the Donkey	Bank Statement	n/a
Jo Larkin Expenses for Year 1 Movie	Receipts File	n/a
Fete 2019 - Raffle Takings	500095	n/a
Secret Railway Books	Receipts File	n/a
Fete 2019 - Lisa Leveridge Guns & Combs no receipts	Bank Statement	n/a
Jo Larkin expenses for Sports Day	Receipts File	n/a
Easyfundraising	Bank Statement	n/a
Amazon Smile Donation	Bank Statement	n/a
Fete 2019 - Jo Larkin Sign Ace banner date change	Receipts File	n/a
Donation from FOLS to Noah Wright, Easter Balloons Noah's Ark	Bank Statement	n/a
Fete 2019 - Threapleton Printers 5000 raffle tickets	Receipts File	n/a
Butterfly Lion Books	Receipts File	n/a
School Lottery	Bank Statement	n/a
Fete 2019 - Raffle Takings	500098	n/a
Fete 2019 - Raffle Takings	500097	n/a
Fete 2019 - Raffle Takings	500096	n/a
Sports Days 2019	500096	n/a
Fete 2019 - Lisa Leveridge various B&M and Bookers	Receipts File	n/a
Fete 2019 - Lisa Leveridge Beer & Cake	Receipts File	n/a
Pip Gets Rich Books	Receipts File	n/a
Fete 2019 - Jo Larkin Ice Cream	Receipts File	n/a
Fete 2019 - Lisa Leveridge Glitter	Receipts File	n/a
Fete 2019 - Lisa Leveridge Glitter	Receipts File	n/a
Fete 2019 - Floats for the Summer Fete	000075	n/a
Fete 2019 - Raffle Takings	500099	n/a
Fete 2019 - Floats for the Summer Fete	Bank Statement	n/a
Fete 2019 - Joanna Monahan Ice Creams	Receipts File	n/a
Fete 2019 - Lisa Leveridge General	Receipts File	n/a
Fete 2019 - Raffle Takings	500100	n/a
Fete 2019 - Georgina Slasor Raffle Sales	Bank Statement	n/a
Fete 2019 - James Robertson various expenses	Receipts File	n/a
Fete 2019 - Georgina Slasor various expenses	Receipts File	n/a
Fete 2019 - Jo Larkin various expenses	Receipts File	n/a
Fete 2019 - Joanna Monahan various expenses	Receipts File	n/a
Other Expenses - Skip for mass shed clear out	Receipts File	n/a
Fete 2019 - Takings on the day banked	500101	n/a
Fete 2019 - James Robertson various expenses	Receipts File	n/a
Fete 2019 - Money owed to school for book bags	Receipts File	n/a
Fete 2019 - Steve Smeets Various Expenses	No Receipts	n/a
Fete 2019 - Half the Candy Floss Takings to Lynsey Ivison	Bank Statement	n/a
Fete 2019 - Pre School takings paid to Jo Larkin	See Accounts	n/a
Fete 2019 - David Johnston donation	Bank Statement	n/a
School Fund - Coram Life Education	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Easter 2019 - Donation from the Fox	Bank Statement	n/a
School Fund - Forest School	Receipts File	n/a

Other Expenditure - Lisa Leveridge banking test	Bank Statement	n/a
Other Expenditure - Lisa Leveridge banking test	Bank Statement	n/a
Other Expenditure - Jo Larkin Mr Freeze for last day	Receipts File	n/a
Other Income - School Lottery Donation	Bank Statement	n/a
Fete 2019 - Payment from Belhus, donation	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Expenses - Lisa Leverage - Meet & Greet	Bank Statement	n/a
School Fund - White Rose	Receipts File	n/a
Fete 2019 - Threapleton Printers 5000 raffle tickets	Receipts File	n/a
School Fund - Maths Primary	Receipts File	n/a
Xmas 2019 - Woodstock Animal	Receipts File	n/a
Xmas 2019 - Lisa Leverage General	Receipts File	n/a
School Fund - Last	Receipts File	n/a
Xmas 2019 - Lisa Leverage General	Receipts File	n/a
Other Expenses - Gareth Nock Sumup	Receipts File	n/a
School Fund - 6x LED Screens	Receipts File	n/a
Xmas 2019 - Lisa Leverage General	Receipts File	n/a
Xmas 2019 - James Robertson	Receipts File	n/a
School Fund - Stone Age Experience	Receipts File	n/a
Other Income - Easy Funding	Bank Statement	n/a
Xmas 2019 - Claire Cutting General	Receipts File	n/a
Xmas 2019 - Lucie Selby General	Receipts File	n/a
Xmas 2019 - Lisa Leverage General	Receipts File	n/a
Xmas 2019 - Lisa Leverage General	Receipts File	n/a
School Fund - 2x Laminators	Receipts File	n/a
Xmas 2019 - Jane Russell-Grant - General	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Xmas 2019 - Plates Income	Bank Statement	n/a
Other Income - Amazon	Bank Statement	n/a
Xmas 2019 - Sumup income	Bank Statement	n/a
Xmas 2019 - Jo Monaham - General	Receipts File	n/a
Other Income	Bank Statement	n/a
Xmas 2019 - Xmas Decs	Bank Statement	n/a
Xmas 2019 - Lucie Selby General	Receipts File	n/a
Xmas 2019 - Plates Income	Bank Statement	n/a
Xmas 2019 - Takings	500102	n/a
Xmas 2019 - Raffle tickets Sumup	Bank Statement	n/a
Xmas 2019 - Float	000076	n/a
School Fund - Yr6 Cambridge Experience	Receipts File	n/a
Xmas 2019 - QE Hall Hire	Receipts File	n/a
Other Income - Nock Treasurer Credit	Bank Statement	n/a
Xmas 2019 - Jane Russell-Grant - General	Receipts File	n/a
Xmas 2019 - Lucie Selby General	Receipts File	n/a
Xmas 2019 - Takings	500103	n/a
Xmas 2019 - Lisa Leverage General	Receipts File	n/a
Xmas 2019 - Georgina Slasor - General	Receipts File	n/a
Xmas 2019 - Claire Cutting General	Receipts File	n/a
Xmas 2019 - Lucie Selby General	Receipts File	n/a
Xmas 2019 - Takings	500105	n/a
Xmas 2019 - Takings	500104	n/a
Xmas 2019 - Takings	500106	n/a
Xmas 2019 - Plates Sumup	Bank Statement	n/a
Xmas 2019 - Xmas Decs	Bank Statement	n/a

Xmas 2019 - Plates Income	Bank Statement	n/a
Xmas 2019 - Client Fundraising	Receipts File	n/a
Xmas 2019 - Claire Cutting General	Receipts File	n/a
Xmas 2019 - Lisa Leverage General	Receipts File	n/a
Xmas 2019 - Takings	500107	n/a
Schooll Fund - Book Store	Receipts File	n/a
Parentkind Annual Subscription & Insurance	Bank Statement	n/a
School Fund - Ipads etc	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
School Fund - Yr5 Science Museum	Receipts File	n/a
School Fund - Purple Mash Subs	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Easter 2020 - Donation - Buxton	Bank Statement	n/a
Easter 2020 - Donation - Cutting	Bank Statement	n/a
Disco 2020 - Jane Russell-Grant - General	Receipts File	n/a
Disco 2020 - Lisa Leverage - General	Receipts File	n/a
Disco 2020 - Lisa Leverage - General	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
School Fund - Year 1 Outdoor Experience	Receipts File	n/a
Disco 2020 - Lisa Leverage - General	Receipts File	n/a
Easter 2020 - Donation - Wallis	Bank Statement	n/a
School Fund - Iron Man Books	Receipts File	n/a
Disco 2020 - QE Hall Hire	Receipts File	n/a
Disco 2020 - Sabrina De Silva - General	Receipts File	n/a
Disco 2020 - Takings	500108	n/a
Other Income - Amazon	Bank Statement	n/a
Colchester Borough Council Gambling License	000077	n/a
Easter 2020 - Donation - Buxton	Bank Statement	n/a
School Fund - Year 6 Outdoor Experience	Receipts File	n/a
Easter 2020 - Georgina Slasor - General	Receipts File	n/a
Easter 2020 - Lisa Leverage - Eggs	Receipts File	n/a
Easter 2020 - Lisa Leverage - Eggs	Receipts File	n/a
Easter 2020 - Georgina Slasor - General	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Easter 2020 - Adam Chambers - Eggs	Receipts File	n/a
Easter 2020 - Sponsorship - Gymfiniti	Bank Statement	n/a
Easter 2020 - Donation - Jolly	Bank Statement	n/a
Easter 2020 - Eggs - Leverage	Bank Statement	n/a
Easter 2020 - Lisa Leverage - General	Receipts File	n/a
Easter 2020 - Eggs - De Silva	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Easter 2020 - Eggs - Robertson	Bank Statement	n/a
Easter 2020 - Donation Refund	Bank Statement	n/a
Easter 2020 - Adam Chambers - Eggs	Receipts File	n/a
Easter 2020 - Eggs - Chambers	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Easter 2020 - Eggs - Russell-Grant	Bank Statement	n/a
Easter 2020 - Snack Sales - Leverage	Bank Statement	n/a
School Fund - Scarf Subscription	Receipts File	n/a
School Fund - Sing Up	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - Amazon	Bank Statement	n/a

Other Income - School Lottery	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Year 6 leaving banner - Adam Chambers	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - Amazon	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
School Fund - You are awesome Journals	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
School Fund - TT Rockstars	Receipts File	n/a
School Fund - White Rose	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Xmas 2020 - Plates - Larkin	Bank Statement	n/a
Xmas 2020 - Plates - Gailey	Bank Statement	n/a
Xmas 2020 - Plates - Watts	Bank Statement	n/a
Xmas 2020 - Plates - Elliot	Bank Statement	n/a
Xmas 2020 - Plates - Hamblin	Bank Statement	n/a
Xmas 2020 - Plates - Gregory	Bank Statement	n/a
Xmas 2020 - Plates - Hemmings	Bank Statement	n/a
Xmas 2020 - Plates - Dean	Bank Statement	n/a
Xmas 2020 - Plates - Isaac	Bank Statement	n/a
Xmas Costs - Lisa Leveridge	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Xmas 2020 - Plates - Leveridge	Bank Statement	n/a
Xmas 2020 - Plates - Gottuso	Bank Statement	n/a
Xmas 2020 - Plates - Conway	Bank Statement	n/a
Xmas 2020 - Plates - Gottuso	Bank Statement	n/a
Xmas 2020 - Plates - Ord	Bank Statement	n/a
Xmas 2020 - Plates - Holdsworth	Bank Statement	n/a
Xmas 2020 - Plates - White	Bank Statement	n/a
Xmas 2020 - Plates - Congdon	Bank Statement	n/a
Xmas 2020 - Plates - Leveridge	Bank Statement	n/a
Xmas 2020 - Plates - Larkin	Bank Statement	n/a
Xmas 2020 - Plates - Cairns	Bank Statement	n/a
Xmas 2020 - Plates - Caley	Bank Statement	n/a
Xmas 2020 - Plates - Elliott	Bank Statement	n/a
Xmas 2020 - Plates - Downes	Bank Statement	n/a
Xmas 2020 - Plates - Small	Bank Statement	n/a
Xmas 2020 - Plates - Goodall	Bank Statement	n/a
Xmas 2020 - Plates - Barrell	Bank Statement	n/a
Xmas 2020 - Plates - Stapleton	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Xmas 2020 - Plates - Beckwith	Bank Statement	n/a
Xmas 2020 - Plates - Rice	Bank Statement	n/a
Xmas 2020 - Plates - Fazakas	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Xmas 2020 - Plates - Small	Bank Statement	n/a
Xmas 2020 - Plates - Gilbranch	Bank Statement	n/a
Xmas 2020 - Plates - De Silva	Bank Statement	n/a
PayPal	Bank Statement	n/a
Xmas 2020 - Plates - Rice	Bank Statement	n/a
Xmas Costs - Lisa Leveridge	Bank Statement	n/a
Amazon Smile Donation	Bank Statement	n/a

Xmas 2020 - Artwork - Dalziel	Bank Statement	n/a
Xmas 2020 - Artwork - De Silva	Bank Statement	n/a
Xmas 2020 - Artwork - Milson	Bank Statement	n/a
Xmas 2020 - Artwork - Morrison	Bank Statement	n/a
Xmas 2020 - Artwork - Johnston	Bank Statement	n/a
Xmas 2020 - Artwork - Bareham	Bank Statement	n/a
Xmas 2020 - Artwork - Bareham	Bank Statement	n/a
Xmas 2020 - Artwork - Congdon	Bank Statement	n/a
Xmas 2020 - Artwork - Bell	Bank Statement	n/a
Xmas 2020 - Artwork - Creed	Bank Statement	n/a
Xmas 2020 - Artwork - Creed	Bank Statement	n/a
Xmas 2020 - Artwork - Jolly	Bank Statement	n/a
Xmas 2020 - Artwork - Jolly	Bank Statement	n/a
Xmas 2020 - Artwork - Crane	Bank Statement	n/a
Xmas 2020 - Artwork - Moon	Bank Statement	n/a
Xmas Costs - Lisa Leveridge	Bank Statement	n/a
Xmas Costs - Olivia Wakeman	Bank Statement	n/a
Xmas 2020 - Artwork - Carroll	Bank Statement	n/a
Xmas 2020 - Artwork - Cooney	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Xmas 2020 - Artwork - Peachey	Bank Statement	n/a
Xmas 2020 - Artwork - Harris	Bank Statement	n/a
Xmas 2020 - Artwork - Peachey	Bank Statement	n/a
Xmas 2020 - Artwork - Milne	Bank Statement	n/a
Xmas 2020 - Artwork - Moxon	Bank Statement	n/a
Xmas 2020 - Artwork - Ince	Bank Statement	n/a
Xmas 2020 - Artwork - Johns	Bank Statement	n/a
Xmas Costs - Rosie Raylor	Bank Statement	n/a
School Fund - Purple Mash Subs	Receipts File	n/a
Xmas 2020 - Costs - All My Own Work Inv 29842	Receipts File	n/a
Xmas 2020 - Donation to St John The Baptist Church	Receipts File	n/a
Parentkind Annual Subscription & Insurance	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Amazon Smile Donation	Bank Statement	n/a
Xmas 2020 Income - 500109 (collections)	Bank Statement	n/a
Xmas 2020 Income - 500110 (Gofundme)	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - Easy Fundraising receipts	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Easter 2021 - Easter Walk Collection	Bank Statement	n/a
Xmas 2020 - School receipt (movie night)	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Amazon Smile Donation	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a

Donation - Year 6 Leavers Events - J Monahan	Bank Statement	n/a
Easter 2020 - Costs - Olivia Wakeman	Receipts File	n/a
School Fund - Year R Book Bags	Receipts File	n/a
Easter 2021 - Paypal Receipts	Receipts File	n/a
Xmas 2020 - Paypal Receipts	Receipts File	n/a
Summer 2021 - Paypal Receipts	Receipts File	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Summer 2021 - Costs - Rosie Taylor	Receipts File	n/a
Summer 2021 - Refund of Order (Holman)	Receipts File	n/a
Summer 2021 - Raffle - Berrett West	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Amazon Smile Donation	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Summer 2021 - Paypal Receipts	Receipts File	n/a
Other income - Sponsored Walk donation	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - Chambers Donation	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Summer 2021 - All My Own Work	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Summer 2021 - Michaels Property (sponsorship)	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Gofundme tickets	Receipts File	n/a
Disco Float	Bank Statement	n/a
Gofundme tickets	Receipts File	n/a
Disco cash	Bank Statement	n/a
Disco Expenses DJ & Hall - Joanna	Receipts File	n/a
Disco Expenses - Rosie	Receipts File	n/a
Disco Tickets - Paypal	Receipts File	n/a
Sum-up sales disco	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Disco Expenses - Maria	Receipts File	n/a
Disco Expenses - Maria	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Xmas 2021 - Boxes - Whyte	Bank Statement	n/a
Xmas 2021 - Boxes - Shelley	Bank Statement	n/a
Xmas 2021 - Expenses - Joanna	Receipts File	n/a
Xmas 2021 - Expenses - Joanna	Receipts File	n/a
Xmas 2021 - Boxes - Edgeway	Bank Statement	n/a
Xmas 2021 - Boxes - Chambers	Bank Statement	n/a
Xmas 2021 - Boxes - Cleaver	Bank Statement	n/a
Xmas 2021 - Boxes - Machell	Bank Statement	n/a
Xmas 2021 - Boxes - Cooney	Bank Statement	n/a
Xmas 2021 - Boxes - Goldsworthy	Bank Statement	n/a
Xmas 2021 - Boxes - Green	Bank Statement	n/a
Xmas 2021 - Boxes - Cooper	Bank Statement	n/a
Xmas 2021 - Boxes - Wallis	Bank Statement	n/a
Xmas 2021 - Boxes - Dalziel	Bank Statement	n/a
Xmas 2021 - Boxes - Gregory	Bank Statement	n/a
Xmas 2021 - Boxes - Expenses - JRG	Receipts File	n/a

Xmas 2021 - Boxes - Smith-Folley	Bank Statement	n/a
Xmas 2021 - Boxes - James	Bank Statement	n/a
Xmas 2021 - Boxes - Copley	Bank Statement	n/a
Xmas 2021 - Boxes - Youell	Bank Statement	n/a
Xmas 2021 - Boxes - Greenley	Bank Statement	n/a
Disco 2021 - Income	Bank Statement	n/a
Disco 2021 - Website - Matt Beales	Receipts File	n/a
Xmas 2021 - Bouncy Castle	Receipts File	n/a
Xmas 2021 - Cash Float	Bank Statement	n/a
Xmas 2021 - Boxes - Rasor	Bank Statement	n/a
Xmas 2021 - Movie Night Ticket	Bank Statement	n/a
Xmas 2021 - Movie Night Ticket	Bank Statement	n/a
Xmas 2021 - Movie Night Ticket	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Xmas 2021 - Xmas Homemade Receipts - Rosie	Bank Statement	n/a
Xmas 2021 - Expenses - Rosie	Receipts File	n/a
Xmas 2021 - Santa/raffle - Paypal	Bank Statement	n/a
Xmas 2021 - Expenses - Maria	Receipts File	n/a
Other Income - Amazon Donations	Bank Statement	n/a
School Fund - Xmas treats	Receipts File	n/a
Xmas 2021 - Expenses - Bennett	Receipts File	n/a
Xmas 2021 - Xmas Dec income	Bank Statement	n/a
Xmas 2021 - Harris & Wood Estate Agent Boards	Receipts File	n/a
Xmas 2021 - Xmas Homemade Receipts - Rosie	Bank Statement	n/a
Sumup Purchase - Chambers	Receipts File	n/a
Xmas 2021 - Christmas Market Income	Receipts File	n/a
Parentkind Annual Expenses	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Xmas 2021 - Crestline Childrens Art	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Easter 2022 - Donation - Workforce	Bank Statement	n/a
Disco 22 - Expenses - Leveridge	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Disco 22 - Expenses - Village Hall	Receipts File	n/a
Disco 22 - Expenses - DJ & Float	Receipts File	n/a
Disco 22 - Paypal Income	Receipts File	n/a
Disco 22 - Expenses - Jo Watson	Receipts File	n/a
Other Income - Amazon	Bank Statement	n/a
Disco 22 - Sales Income	500116	n/a
Easter 22 - Temme English Estate Agents Boards	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Expenditure - Annual Lottery Licence	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Easter 2022 - Donation - Bunting	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Easter 2022 - Expenses - Leveridge	Receipts File	n/a
Easter 2022 - Expenses Eggs - Leveridge	Receipts File	n/a
Easter 2022 - Expenses Eggs - JRG	Receipts File	n/a
Easter 2022 - Expenses Eggs - Chambers	Receipts File	n/a
Other Income - School Lottery	Bank Statement	n/a
Easter 2022 - Expenses - Village Hall	Receipts File	n/a
Easter 2022 - Expenses Eggs - Chambers	Receipts File	n/a
Easter 2022 - Expenses Eggs - Leveridge	Receipts File	n/a

Easter 2022 - Expenses Eggs - Chambers	Receipts File	n/a
Easter 2022 - Cash Float	000082	n/a
Easter 2022 - Expenses Eggs - Leveridge	Receipts File	n/a
Easter 2022 - Sumup Income	Receipts File	n/a
Easter 2022 - Ticket Sales - Citizen Ticket	Receipts File	n/a
Easter 2022 - Expenses - JRG	Receipts File	n/a
Easter 2022 - Expenses - Jo Watson	Receipts File	n/a
Easter 2022 - Eggs Income - Chambers	Bank Statement	n/a
Easter 2022 - St Johns Ambulance	Receipts File	n/a
Easter 2022 - Eggs Income - Chambers	Bank Statement	n/a
Easter 2022 - Eggs Income - Chambers	Bank Statement	n/a
Easter 2022 - Donation - JRG	Bank Statement	n/a
Easter 2022 - Cash Income	500117	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - Amazon	Receipts File	n/a
Easter 2022 - Hogit BBQ Expenses	Receipts File	n/a
Disco 22 - Summer Float	Bank Statement	n/a
Year 6 Leaving Expenses	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Other Income - School Lottery	Bank Statement	n/a
Disco 22 Summer - Expenses - Village Hall	Bank Statement	n/a
Fete 2022 - Expenses - (Haynes)	Receipts File	n/a
Fete 2022 - Expenses - Rosie	Receipts File	n/a
Fete 2022 - Expenses - Mega Inflatables	Receipts File	n/a
Fete 2022 - Income - Paypal Tickets	Receipts File	n/a
Fete 2022 - Expenses - Rosie	Receipts File	n/a
Fete 2022 - Expenses - Fun afternoon food	Receipts File	n/a
Fete 2022 - Income - Paypal Tickets	Receipts File	n/a
Fete 2022 - Expenses - Mayne	Receipts File	n/a
Fete 2022 - Expenses - Rosie	Receipts File	n/a
Fete 2022 - Income - Disco, Donut, Inflatables	500118	n/a
Other Income - School Lottery	Bank Statement	n/a
Fete 2022 - Expenses - Maria	Receipts File	n/a
Fete 2022 - Expenses - Rosie (Tens licence)	Receipts File	n/a
Fete 2022 - Income - Crestline Childs Art	Receipts File	n/a
Fete 2022 - Campfest Float	Receipts File	n/a
Fete 2022 - Income - Alcohol post sales (last)	Bank Statement	n/a
Fete 2022 - Expenses - Mayne	Receipts File	n/a
Fete 2022 - Income - Alcohol post sales (chambers)	Bank Statement	n/a
Fete 2022 - Income - Alcohol post sales (watson)	Bank Statement	n/a
Fete 2022 - Income - Alcohol post sales (Cutting)	Bank Statement	n/a
Fete 2022 - Income - Alcohol post sales (Bloom)	Bank Statement	n/a
Fete 2022 - Income - Alcohol post sales (Taylor)	Bank Statement	n/a
Fete 2022 - Income - Alcohol post sales (Taylor)	Bank Statement	n/a
Fete 2022 - Income - Alcohol post sales (JRG)	Bank Statement	n/a
Fete 2022 - Income - Alcohol post sales (Beales)	Bank Statement	n/a
Fete 2022 - Income - Alcohol post sales (Cutting)	Bank Statement	n/a
Fete 2022 - Income - Alcohol post sales (JRG)	Bank Statement	n/a
Fete 2022 - Expenses - Rosie (Alcohol)	Bank Statement	n/a
Fete 2022 - Income - Alcohol post sales (Taylor)	Bank Statement	n/a
Fete 2022 - Sumup Income	Receipts File	n/a
Fete 2022 - Expenses - Rosie	Receipts File	n/a
Fete 2022 - Expenses - Maria	Receipts File	n/a

11.4915

Code	Concat	Paid Out	Paid In	Balance
Op Bal	Op Bal39448		758.00	758.00
Uniform	Uniform39448		38.00	796.00
Op Bal	Op Bal39448		3,502.32	4,298.32
School Fund	School Fund39479	-350.00		3,948.32
Uniform	Uniform39508		58.00	4,006.32
Uniform	Uniform39508		16.00	4,022.32
Cash Transfer	Cash Transfer39508		728.00	4,750.32
Cash Transfer	Cash Transfer39539	-1,000.00		3,750.32
Uniform	Uniform39569	-369.75		3,380.57
Uniform	Uniform39600		28.00	3,408.57
Uniform	Uniform39600		66.00	3,474.57
Other Income	Other Income39600		10.95	3,485.52
B2S	B2S39600		114.00	3,599.52
Cash Transfer	Cash Transfer39600	-1,000.00		2,599.52
Other Expenditure	Other Expenditure39630	-75.00		2,524.52
Uniform	Uniform39630		20.00	2,544.52
Cash Transfer	Cash Transfer39630		1,914.00	4,458.52
Quiz	Quiz39630		337.50	4,796.02
Fete	Fete39630	-117.99		4,678.03
Uniform	Uniform39630	-544.75		4,133.28
Other Expenditure	Other Expenditure39661	75.00		4,208.28
Cash Transfer	Cash Transfer39661		2,500.00	6,708.28
Uniform	Uniform39661		404.40	7,112.68
Cash Transfer	Cash Transfer39661	-2,500.00		4,612.68
Other Expenditure	Other Expenditure39692	-20.00		4,592.68
School Fund	School Fund39692	-5,500.00		-907.32
Cash Transfer	Cash Transfer39692		1,000.00	92.68
Bank Charges	Bank Charges39692	-15.00		77.68
Uniform	Uniform39692	-244.50		-166.82
Cash Transfer	Cash Transfer39692		185.00	18.18
Bank Charges	Bank Charges39692	-15.00		3.18
Uniform	Uniform39692		192.20	195.38
Cash Transfer	Cash Transfer39692		470.00	665.38
Uniform	Uniform39722	-369.50		295.88
Uniform	Uniform39722	-163.00		132.88
Uniform	Uniform39722		94.00	226.88
Bank Interest	Bank Interest39722	-0.77		226.11
School Fund	School Fund39753	-357.60		-131.49
Cash Transfer	Cash Transfer39753		150.00	18.51
Bank Charges	Bank Charges39753	-15.00		3.51
Cash Transfer	Cash Transfer39753		600.00	603.51
Bank Charges	Bank Charges39753		15.00	618.51
Uniform	Uniform39783		101.64	720.15

Cash Transfer	Cash Transfer39783		600.00	1,320.15
X-Mas	X-Mas39783	-80.00		1,240.15
Cash Transfer	Cash Transfer39783		360.00	1,600.15
Jute	Jute39783		24.00	1,624.15
Cash Transfer	Cash Transfer39783		540.00	2,164.15
Bookfair	Bookfair39783	-364.64		1,799.51
Uniform	Uniform39814		76.20	1,875.71
B2S	B2S39814		181.80	2,057.51
Donation	Donation39814		1,000.00	3,057.51
Cash Transfer	Cash Transfer39814		500.00	3,557.51
Uniform	Uniform39814		55.40	3,612.91
Uniform	Uniform39814	-190.80		3,422.11
School Fund	School Fund39814	-1,000.00		2,422.11
School Fund	School Fund39814	-200.00		2,222.11
School Fund	School Fund39814	-450.00		1,772.11
Jute	Jute39814	-467.93		1,304.18
X-Mas	X-Mas39845	-65.00		1,239.18
Uniform	Uniform39845	-142.00		1,097.18
Uniform	Uniform39873		64.00	1,161.18
Uniform	Uniform39904	-288.55		872.63
Uniform	Uniform39904		106.00	978.63
Cash Transfer	Cash Transfer39904		200.00	1,178.63
Uniform	Uniform39904	-177.75		1,000.88
Uniform	Uniform39934		26.00	1,026.88
Other Expenditure	Other Expenditure39934	-90.00		936.88
Other Expenditure	Other Expenditure39934	90.00		1,026.88
B2S	B2S39934		128.00	1,154.88
Cash Transfer	Cash Transfer39934		56.00	1,210.88
Cash Transfer	Cash Transfer39965	-207.00		1,003.88
Uniform	Uniform39965		71.00	1,074.88
Uniform	Uniform39965		66.00	1,140.88
Other Expenditure	Other Expenditure39965	-90.00		1,050.88
Cash Transfer	Cash Transfer39965		547.84	1,598.72
Fete	Fete39965		2,660.34	4,259.06
Other Income	Other Income39965		125.00	4,384.06
Fete	Fete39965	-10.95		4,373.11
Fete	Fete39965	-32.38		4,340.73
Fete	Fete39965	-102.54		4,238.19
Fete	Fete39965	-336.53		3,901.66
Fete	Fete39965	-125.24		3,776.42
Fete	Fete39965	-57.50		3,718.92
Fete	Fete39965		53.52	3,772.44
Fete	Fete39965		-30.00	3,742.44
Other Income	Other Income39995		66.28	3,808.72
Other Expenditure	Other Expenditure39995	-4.55		3,804.17
BBQ	BBQ39995		604.36	4,408.53
BBQ	BBQ39995		17.00	4,425.53
BBQ	BBQ39995	-80.02		4,345.51
BBQ	BBQ39995	-54.43		4,291.08
BBQ	BBQ39995		70.00	4,361.08
School Fund	School Fund39995	-290.00		4,071.08
Jute	Jute39995		12.00	4,083.08
Other Expenditure	Other Expenditure40026	-50.00		4,033.08

Other Expenditure	Other Expenditure40057	-25.00		4,008.08
Other Income	Other Income40057		43.15	4,051.23
Jute	Jute40057		6.00	4,057.23
Cash Transfer	Cash Transfer40057	-1.00		4,056.23
Cash Transfer	Cash Transfer40057		1.00	4,057.23
Cash Transfer	Cash Transfer40057	-3,565.58		491.65
Other Income	Other Income40057		3.20	494.85
X-Mas	X-Mas40118		198.00	692.85
X-Mas	X-Mas40118		58.00	750.85
X-Mas	X-Mas40118		241.00	991.85
X-Mas	X-Mas40118		30.00	1,021.85
X-Mas	X-Mas40118	-14.41		1,007.44
X-Mas	X-Mas40118	-53.76		953.68
X-Mas	X-Mas40118	-86.75		866.93
X-Mas	X-Mas40118	-39.79		827.14
X-Mas	X-Mas40118	-7.41		819.73
X-Mas	X-Mas40148	-97.20		722.53
X-Mas	X-Mas40148		-385.00	337.53
X-Mas	X-Mas40148	-73.76		263.77
X-Mas	X-Mas40148	-9.10		254.67
X-Mas	X-Mas40148	-95.50		159.17
X-Mas	X-Mas40148		1,546.93	1,706.10
X-Mas	X-Mas40148	-62.43		1,643.67
X-Mas	X-Mas40148		168.30	1,811.97
X-Mas	X-Mas40148	-31.56		1,780.41
B2S	B2S40179		144.00	1,924.41
Other Expenditure	Other Expenditure40179	-92.00		1,832.41
X-Mas	X-Mas40179	-16.00		1,816.41
Cash Transfer	Cash Transfer40179	-1,500.00		316.41
X-Mas	X-Mas40179	-8.61		307.80
Other Expenditure	Other Expenditure40179	-20.00		287.80
Donation	Donation40179		300.00	587.80
X-Mas	X-Mas40179	-73.00		514.80
Other Income	Other Income40179		15.45	530.25
Kids on the Catwalk	Kids on the Catwalk40210		-92.00	438.25
Kids on the Catwalk	Kids on the Catwalk40210		538.70	976.95
Kids on the Catwalk	Kids on the Catwalk40210	-14.19		962.76
Other Income	Other Income40210		20.24	983.00
Kids on the Catwalk	Kids on the Catwalk40210	-24.47		958.53
Donation	Donation40210		624.45	1,582.98
Cash Transfer	Cash Transfer40210	-1,000.00		582.98
Kids on the Catwalk	Kids on the Catwalk40210		18.00	600.98
X-Mas	X-Mas40238		35.00	635.98
Bookfair	Bookfair40238		246.62	882.60
Bookfair	Bookfair40238	-246.62		635.98
Kids on the Catwalk	Kids on the Catwalk40238	-26.40		609.58
Other Expenditure	Other Expenditure40238	-20.00		589.58
Easter	Easter40269	-58.68		530.90
Cash Transfer	Cash Transfer40269		590.00	1,120.90
School Fund	School Fund40269	-590.00		530.90
Fete	Fete40299	-175.07		355.83
Quiz	Quiz40299		28.00	383.83
Other Income	Other Income40299		15.00	398.83

Fete	Fete40299		142.46	541.29
Quiz	Quiz40330		-28.00	513.29
Fete	Fete40330	-8.00		505.29
Fete	Fete40330	-69.00		436.29
Fete	Fete40330	-11.00		425.29
Fete	Fete40330		81.00	506.29
Other Income	Other Income40330		-40.00	466.29
Other Income	Other Income40330		-30.00	436.29
Other Expenditure	Other Expenditure40330	-29.99		406.30
Other Income	Other Income40330		163.40	569.70
Other Expenditure	Other Expenditure40330	-45.82		523.88
Fete	Fete40330		37.00	560.88
Cash Transfer	Cash Transfer40330		540.00	1,100.88
Fete	Fete40330		-540.00	560.88
Fete	Fete40330		88.00	648.88
Fete	Fete40360		2,625.96	3,274.84
Fete	Fete40360	-197.99		3,076.85
Fete	Fete40360		57.50	3,134.35
BBQ	BBQ40360		-239.00	2,895.35
Fete	Fete40360	-23.78		2,871.57
Fete	Fete40360	-141.87		2,729.70
Fete	Fete40360	-99.62		2,630.08
Other Expenditure	Other Expenditure40360	-100.64		2,529.44
Fete	Fete40360	-39.64		2,489.80
Fete	Fete40360	-56.80		2,433.00
BBQ	BBQ40360	-50.08		2,382.92
BBQ	BBQ40360		903.02	3,285.94
BBQ	BBQ40360	-8.07		3,277.87
X-Mas	X-Mas40360	-17.49		3,260.38
BBQ	BBQ40360	-17.00		3,243.38
Cash Transfer	Cash Transfer40360	-2,743.38		500.00
BBQ	BBQ40360		60.00	560.00
Kids on the Catwalk	Kids on the Catwalk40422	-29.38		530.62
Other Expenditure	Other Expenditure40422	-20.00		510.62
Fete	Fete40422	-38.88		471.74
Cash Transfer	Cash Transfer40483		6,500.00	6,971.74
School Fund	School Fund40483	-6,500.00		471.74
X-Mas	X-Mas40483		80.20	551.94
X-Mas	X-Mas40483		139.00	690.94
X-Mas	X-Mas40513		-385.00	305.94
X-Mas	X-Mas40513		1,317.07	1,623.01
X-Mas	X-Mas40513	-41.92		1,581.09
X-Mas	X-Mas40513	-111.00		1,470.09
X-Mas	X-Mas40513	-80.26		1,389.83
X-Mas	X-Mas40513	-119.07		1,270.76
X-Mas	X-Mas40544	-275.59		995.17
Other Expenditure	Other Expenditure40544	-94.00		901.17
X-Mas	X-Mas40544	-175.00		726.17
B2S	B2S40575		80.80	806.97
Other Income	Other Income40575		18.00	824.97
Other Expenditure	Other Expenditure40603	-20.00		804.97
Kids on the Catwalk	Kids on the Catwalk40603		18.00	822.97
Kids on the Catwalk	Kids on the Catwalk40603		-142.00	680.97

Kids on the Catwalk	Kids on the Catwalk40603		417.60	1,098.57
Kids on the Catwalk	Kids on the Catwalk40603	-2.16		1,096.41
Disco	Disco40603	-29.87		1,066.54
Other Expenditure	Other Expenditure40603	-4.00		1,062.54
Kids on the Catwalk	Kids on the Catwalk40603	-5.37		1,057.17
Kids on the Catwalk	Kids on the Catwalk40603	-19.38		1,037.79
Easter	Easter40603	-75.79		962.00
Disco	Disco40603	-33.82		928.18
Disco	Disco40603		-78.00	850.18
Disco	Disco40603	-19.80		830.38
Disco	Disco40634		323.10	1,153.48
Disco	Disco40634	-150.00		1,003.48
B2S	B2S40664		91.00	1,094.48
Donation	Donation40664		125.00	1,219.48
Donation	Donation40695		125.00	1,344.48
Donation	Donation40695		125.00	1,469.48
Donation	Donation40695		125.00	1,594.48
Fete	Fete40695	-69.00		1,525.48
Donation	Donation40695		125.00	1,650.48
Fete	Fete40695		168.00	1,818.48
Other Income	Other Income40695		-50.00	1,768.48
School Fund	School Fund40695	-764.70		1,003.78
Other Income	Other Income40695		50.00	1,053.78
Fete	Fete40695		189.20	1,242.98
Fete	Fete40695		110.00	1,352.98
Fete	Fete40695		-470.00	882.98
Fete	Fete40725		3,000.89	3,883.87
Fete	Fete40725	-29.45		3,854.42
Fete	Fete40725	-177.28		3,677.14
Fete	Fete40725	-83.51		3,593.63
Fete	Fete40725	-455.85		3,137.78
BBQ	BBQ40725	-90.00		3,047.78
BBQ	BBQ40725	-7.54		3,040.24
BBQ	BBQ40725	-3.00		3,037.24
Disco	Disco40725	-20.00		3,017.24
School Fund	School Fund40725	-590.00		2,427.24
Donation	Donation40725		111.56	2,538.80
BBQ	BBQ40725		-289.00	2,249.80
School Fund	School Fund40725	-44.97		2,204.83
BBQ	BBQ40725		803.69	3,008.52
Disco	Disco40725		65.00	3,073.52
School Fund	School Fund40725	-1,575.00		1,498.52
Disco	Disco40725		72.74	1,571.26
Disco	Disco40725	-8.60		1,562.66
Donation	Donation40756		617.30	2,179.96
School Fund	School Fund40787	-33.00		2,146.96
Other Expenditure	Other Expenditure40817	-19.50		2,127.46
X-Mas	X-Mas40817	-20.00		2,107.46
X-Mas	X-Mas40848	-183.60		1,923.86
X-Mas	X-Mas40848	-116.32		1,807.54
X-Mas	X-Mas40848		-345.00	1,462.54
X-Mas	X-Mas40878	-14.45		1,448.09
X-Mas	X-Mas40878		1,938.73	3,386.82

X-Mas	X-Mas40878	-4.98		3,381.84
X-Mas	X-Mas40878	-20.00		3,361.84
X-Mas	X-Mas40878	-10.00		3,351.84
X-Mas	X-Mas40878		20.00	3,371.84
X-Mas	X-Mas40878	-175.00		3,196.84
X-Mas	X-Mas40878	-5.79		3,191.05
X-Mas	X-Mas40878		270.77	3,461.82
X-Mas	X-Mas40878	-390.60		3,071.22
X-Mas	X-Mas40878		33.99	3,105.21
School Fund	School Fund40909	-1,714.78		1,390.43
School Fund	School Fund40909	-239.99		1,150.44
Other Expenditure	Other Expenditure40909	-95.00		1,055.44
Easter	Easter40969	-58.42		997.02
Easter	Easter40969	-62.97		934.05
Other Expenditure	Other Expenditure41000	-20.00		914.05
Easter	Easter41000		-100.00	814.05
Easter	Easter41000		765.83	1,579.88
Layerfest	Layerfest41000		245.00	1,824.88
Layerfest	Layerfest41030		-15.00	1,809.88
School Fund	School Fund41030	-607.50		1,202.38
School Fund	School Fund41030	-950.00		252.38
Layerfest	Layerfest41030		330.00	582.38
Layerfest	Layerfest41030		-350.00	232.38
Fete	Fete41030	-59.00		173.38
Cash Transfer	Cash Transfer41030		500.00	673.38
Fete	Fete41030	-184.95		488.43
Layerfest	Layerfest41030		1,273.09	1,761.52
Fete	Fete41061	-119.80		1,641.72
Fete	Fete41061	-192.07		1,449.65
Layerfest	Layerfest41061	-32.99		1,416.66
Fete	Fete41061	-36.06		1,380.60
Fete	Fete41061	-55.94		1,324.66
Fete	Fete41061	-44.00		1,280.66
Fete	Fete41061		145.00	1,425.66
Fete	Fete41061	-28.00		1,397.66
Fete	Fete41061		168.70	1,566.36
Fete	Fete41061		76.00	1,642.36
Fete	Fete41061		-420.00	1,222.36
Layerfest	Layerfest41061	-60.00		1,162.36
Fete	Fete41061	-185.01		977.35
Fete	Fete41061	-29.45		947.90
Fete	Fete41061	-43.18		904.72
Other Expenditure	Other Expenditure41061	-139.98		764.74
Fete	Fete41091		2,641.69	3,406.43
Fete	Fete41091	-150.00		3,256.43
Fete	Fete41091	-25.60		3,230.83
Fete	Fete41091		205.00	3,435.83
Other Income	Other Income41091		10.00	3,445.83
B2S	B2S41091		25.00	3,470.83
Fete	Fete41091		30.00	3,500.83
X-Mas	X-Mas41183	-70.00		3,430.83
X-Mas	X-Mas41183	-9.75		3,421.08
X-Mas	X-Mas41183	-70.00		3,351.08

Disco	Disco41183		-50.00	3,301.08
Disco	Disco41183	-84.01		3,217.07
Disco	Disco41183		72.00	3,289.07
Disco	Disco41183	-150.00		3,139.07
Disco	Disco41183	-36.88		3,102.19
Disco	Disco41183		175.90	3,278.09
X-Mas	X-Mas41214	-274.86		3,003.23
X-Mas	X-Mas41214		18.00	3,021.23
X-Mas	X-Mas41214	-322.26		2,698.97
X-Mas	X-Mas41214		440.00	3,138.97
X-Mas	X-Mas41214		470.25	3,609.22
X-Mas	X-Mas41214		-359.00	3,250.22
X-Mas	X-Mas41214	-200.00		3,050.22
X-Mas	X-Mas41214		352.00	3,402.22
X-Mas	X-Mas41214		2,103.37	5,505.59
X-Mas	X-Mas41214	-50.47		5,455.12
X-Mas	X-Mas41214	-61.10		5,394.02
X-Mas	X-Mas41214	-21.31		5,372.71
X-Mas	X-Mas41214	-8.97		5,363.74
X-Mas	X-Mas41244		26.00	5,389.74
X-Mas	X-Mas41244		55.61	5,445.35
X-Mas	X-Mas41244	-20.92		5,424.43
X-Mas	X-Mas41244	-5.00		5,419.43
School Fund	School Fund41244	-210.00		5,209.43
Other Expenditure	Other Expenditure41244	-10.00		5,199.43
X-Mas	X-Mas41244		45.00	5,244.43
X-Mas	X-Mas41244		91.02	5,335.45
X-Mas	X-Mas41275	-85.00		5,250.45
Other Expenditure	Other Expenditure41275	-30.00		5,220.45
Easter	Easter41275	-20.00		5,200.45
School Fund	School Fund41275	-246.95		4,953.50
School Fund	School Fund41275	-1,062.21		3,891.29
School Fund	School Fund41275	-155.90		3,735.39
Other Expenditure	Other Expenditure41275	-96.00		3,639.39
School Fund	School Fund41306	-99.95		3,539.44
Other Expenditure	Other Expenditure41306	-14.32		3,525.12
Easter	Easter41306	-49.50		3,475.62
Movie Night	Movie Night41306	-43.45		3,432.17
Donation	Donation41306		50.00	3,482.17
X-Mas	X-Mas41306		27.40	3,509.57
Movie Night	Movie Night41306		243.56	3,753.13
Easter	Easter41334	-96.00		3,657.13
Easter	Easter41334	-111.20		3,545.93
Easter	Easter41334		75.00	3,620.93
Other Expenditure	Other Expenditure41334	-20.00		3,600.93
Easter	Easter41334	-32.72		3,568.21
Easter	Easter41334		-220.00	3,348.21
Easter	Easter41365		1,871.73	5,219.94
Easter	Easter41365		13.00	5,232.94
Easter	Easter41365	-65.00		5,167.94
Easter	Easter41365	-75.35		5,092.59
School Fund	School Fund41395	-620.00		4,472.59
Layerfest	Layerfest41395		18.00	4,490.59

Movie Night	Movie Night41395		251.87	4,742.46
Fete	Fete41426		176.50	4,918.96
Fete	Fete41426	-288.52		4,630.44
Other Expenditure	Other Expenditure41426	-97.50		4,532.94
Layerfest	Layerfest41426		90.00	4,622.94
Donation	Donation41426		630.00	5,252.94
Layerfest	Layerfest41426		-330.00	4,922.94
Fete	Fete41426	-49.00		4,873.94
Layerfest	Layerfest41426		15.00	4,888.94
Layerfest	Layerfest41426		185.00	5,073.94
Layerfest	Layerfest41426	-139.98		4,933.96
Layerfest	Layerfest41426	-13.20		4,920.76
Layerfest	Layerfest41426	-5.94		4,914.82
Layerfest	Layerfest41426	-187.80		4,727.02
Layerfest	Layerfest41426		1,030.95	5,757.97
School Fund	School Fund41426	-800.00		4,957.97
Layerfest	Layerfest41426	-30.00		4,927.97
Other Income	Other Income41426		77.10	5,005.07
Fete	Fete41426		153.00	5,158.07
Other Expenditure	Other Expenditure41426	-20.48		5,137.59
Fete	Fete41456		-500.00	4,637.59
Fete	Fete41456		162.80	4,800.39
Fete	Fete41456	-70.00		4,730.39
Other Expenditure	Other Expenditure41456	-5.40		4,724.99
Fete	Fete41456	-200.84		4,524.15
Fete	Fete41456	-33.97		4,490.18
Fete	Fete41456	-26.57		4,463.61
Fete	Fete41456	-105.25		4,358.36
Fete	Fete41456	-70.23		4,288.13
Fete	Fete41456		3,123.34	7,411.47
Fete	Fete41456	-30.89		7,380.58
School Fund	School Fund41487	-1,650.00		5,730.58
School Fund	School Fund41518	-243.00		5,487.58
Other Expenditure	Other Expenditure41518	-35.40		5,452.18
Other Expenditure	Other Expenditure41518	-12.00		5,440.18
X-Mas	X-Mas41548	-100.00		5,340.18
X-Mas	X-Mas41548	-22.09		5,318.09
Easter	Easter41548	-72.40		5,245.69
X-Mas	X-Mas41548	-239.22		5,006.47
School Fund	School Fund41548	-699.12		4,307.35
X-Mas	X-Mas41579	-347.14		3,960.21
X-Mas	X-Mas41579		96.00	4,056.21
X-Mas	X-Mas41579		-400.00	3,656.21
Movie Night	Movie Night41579		111.50	3,767.71
X-Mas	X-Mas41579		95.00	3,862.71
X-Mas	X-Mas41579		125.00	3,987.71
X-Mas	X-Mas41579		48.50	4,036.21
Movie Night	Movie Night41579		62.00	4,098.21
X-Mas	X-Mas41579	-249.99		3,848.22
School Fund	School Fund41579	-209.40		3,638.82
X-Mas	X-Mas41579		2,305.19	5,944.01
X-Mas	X-Mas41579	-33.32		5,910.69
School Fund	School Fund41579	-211.26		5,699.43

X-Mas	X-Mas41579		14.00	5,713.43
Movie Night	Movie Night41579		44.00	5,757.43
Movie Night	Movie Night41609		42.00	5,799.43
Movie Night	Movie Night41609	-53.42		5,746.01
X-Mas	X-Mas41609		-145.00	5,601.01
X-Mas	X-Mas41609		475.48	6,076.49
Movie Night	Movie Night41609		12.00	6,088.49
X-Mas	X-Mas41609	-2.36		6,086.13
X-Mas	X-Mas41609	-30.00		6,056.13
Movie Night	Movie Night41609	-8.13		6,048.00
X-Mas	X-Mas41609		46.00	6,094.00
Donation	Donation41609		630.00	6,724.00
X-Mas	X-Mas41609	-47.50		6,676.50
X-Mas	X-Mas41609	-5.00		6,671.50
Other Expenditure	Other Expenditure41609	-44.52		6,626.98
Movie Night	Movie Night41609		14.00	6,640.98
X-Mas	X-Mas41609		54.00	6,694.98
Other Expenditure	Other Expenditure41640	-96.00		6,598.98
X-Mas	X-Mas41640	-146.56		6,452.42
Easter	Easter41671	-450.00		6,002.42
Other Expenditure	Other Expenditure41671	-295.00		5,707.42
Other Income	Other Income41671		35.18	5,742.60
School Fund	School Fund41671	-104.10		5,638.50
School Fund	School Fund41671	-38.95		5,599.55
School Fund	School Fund41671	-189.00		5,410.55
Other Income	Other Income41671		257.84	5,668.39
School Fund	School Fund41699	-41.00		5,627.39
Movie Night	Movie Night41699	-37.58		5,589.81
Movie Night	Movie Night41699		266.00	5,855.81
Other Expenditure	Other Expenditure41699	-20.00		5,835.81
School Fund	School Fund41699	-2,525.00		3,310.81
Movie Night	Movie Night41699		22.00	3,332.81
Easter	Easter41699	-72.98		3,259.83
School Fund	School Fund41730	-72.00		3,187.83
Easter	Easter41730	-40.66		3,147.17
Easter	Easter41730	-90.00		3,057.17
Easter	Easter41730	-101.18		2,955.99
Easter	Easter41730		-390.00	2,565.99
Easter	Easter41730		2,890.96	5,456.95
Easter	Easter41730	-90.71		5,366.24
Easter	Easter41730	-9.00		5,357.24
Easter	Easter41730		3.00	5,360.24
School Fund	School Fund41730	-420.00		4,940.24
Easter	Easter41730	-64.00		4,876.24
Easter	Easter41730	-11.19		4,865.05
Easter	Easter41760	-52.78		4,812.27
Fete	Fete41760	-240.00		4,572.27
Other Income	Other Income41760		57.83	4,630.10
Fete	Fete41760		10.00	4,640.10
Fete	Fete41791	-30.00		4,610.10
School Fund	School Fund41791	-850.00		3,760.10
Fete	Fete41791	-103.13		3,656.97
Other Expenditure	Other Expenditure41791	-5.99		3,650.98

Other Expenditure	Other Expenditure41791	-20.00		3,630.98
Other Expenditure	Other Expenditure41791	-12.00		3,618.98
Fete	Fete41791	-45.26		3,573.72
Fete	Fete41791		60.00	3,633.72
Fete	Fete41791		10.00	3,643.72
Other Expenditure	Other Expenditure41791	-3.56		3,640.16
Fete	Fete41791		40.00	3,680.16
Fete	Fete41791		20.00	3,700.16
Fete	Fete41791	-142.86		3,557.30
Fete	Fete41791		105.00	3,662.30
Other Income	Other Income41791		19.55	3,681.85
Other Income	Other Income41791		60.00	3,741.85
Fete	Fete41791	-7.11		3,734.74
Fete	Fete41821		10.00	3,744.74
Fete	Fete41821		-510.00	3,234.74
Fete	Fete41821		135.00	3,369.74
Other Expenditure	Other Expenditure41821	-5.99		3,363.75
Fete	Fete41821	-87.82		3,275.93
Other Expenditure	Other Expenditure41821	-119.97		3,155.96
Fete	Fete41821	-7.66		3,148.30
Fete	Fete41821	-37.50		3,110.80
Fete	Fete41821	-13.08		3,097.72
Fete	Fete41821	0.00	3,190.15	6,287.87
Fete	Fete41821	0.00	158.25	6,446.12
School Fund	School Fund41821	-720.00		5,726.12
Other Income	Other Income41821		70.00	5,796.12
Other Income	Other Income41821		14.00	5,810.12
Other Income	Other Income41852		45.32	5,855.44
School Fund	School Fund41883	-4,964.70		890.74
School Fund	School Fund41913	-500.00		390.74
X-Mas	X-Mas41913	-86.60		304.14
X-Mas	X-Mas41944	-79.00		225.14
Cash Transfer	Cash Transfer41944		763.86	989.00
Other Expenditure	Other Expenditure41944	-144.99		844.01
Other Income	Other Income41944		15.98	859.99
X-Mas	X-Mas41944		135.00	994.99
X-Mas	X-Mas41944		44.00	1,038.99
X-Mas	X-Mas41944		-420.00	618.99
X-Mas	X-Mas41944		46.00	664.99
X-Mas	X-Mas41944		176.00	840.99
X-Mas	X-Mas41944		10.00	850.99
X-Mas	X-Mas41974	-10.00		840.99
X-Mas	X-Mas41974	-363.30		477.69
X-Mas	X-Mas41974	-196.87		280.82
Other Expenditure	Other Expenditure41974	-16.50		264.32
X-Mas	X-Mas41974		14.00	278.32
X-Mas	X-Mas41974		2,164.42	2,442.74
X-Mas	X-Mas41974	-160.42		2,282.32
X-Mas	X-Mas41974		54.00	2,336.32
Easter	Easter41974	-29.50		2,306.82
X-Mas	X-Mas41974		61.50	2,368.32
X-Mas	X-Mas41974		30.00	2,398.32
X-Mas	X-Mas41974	-107.50		2,290.82

Other Expenditure	Other Expenditure41974	-39.48		2,251.34
X-Mas	X-Mas41974		65.00	2,316.34
X-Mas	X-Mas41974		10.00	2,326.34
X-Mas	X-Mas41974		48.00	2,374.34
X-Mas	X-Mas41974		10.00	2,384.34
X-Mas	X-Mas41974		34.00	2,418.34
Other Expenditure	Other Expenditure42005	-96.00		2,322.34
Easter	Easter42005	-34.00		2,288.34
School Fund	School Fund42005	-500.00		1,788.34
Donation	Donation42005		630.00	2,418.34
Easter	Easter42036	-200.00		2,218.34
Easter	Easter42036	-400.00		1,818.34
Other Expenditure	Other Expenditure42064	-20.00		1,798.34
Movie Night	Movie Night42064		112.00	1,910.34
Other Income	Other Income42064		48.87	1,959.21
Movie Night	Movie Night42064		90.00	2,049.21
Easter	Easter42064		55.00	2,104.21
Easter	Easter42064	-12.28		2,091.93
X-Mas	X-Mas42064	-20.00		2,071.93
Movie Night	Movie Night42064		78.00	2,149.93
Easter	Easter42064		26.00	2,175.93
Easter	Easter42064	-28.12		2,147.81
Easter	Easter42064		33.00	2,180.81
Movie Night	Movie Night42064		25.00	2,205.81
Easter	Easter42064		48.00	2,253.81
Movie Night	Movie Night42064	-63.86		2,189.95
School Fund	School Fund42064	-720.00		1,469.95
Movie Night	Movie Night42064		4.00	1,473.95
Easter	Easter42064		76.00	1,549.95
Easter	Easter42064		96.00	1,645.95
Easter	Easter42064	-20.00		1,625.95
Easter	Easter42095		6.00	1,631.95
Easter	Easter42095	-144.81		1,487.14
X-Mas	X-Mas42095		10.00	1,497.14
Easter	Easter42095		-665.00	832.14
Easter	Easter42095		-100.00	732.14
Easter	Easter42095	-16.38		715.76
Easter	Easter42095		3,304.93	4,020.69
Easter	Easter42095	-84.34		3,936.35
Easter	Easter42095	-7.43		3,928.92
Easter	Easter42125	-15.07		3,913.85
School Fund	School Fund42125	-850.00		3,063.85
Other Income	Other Income42125		35.00	3,098.85
School Fund	School Fund42125	-115.50		2,983.35
Other Income	Other Income42125		40.29	3,023.64
Fete	Fete42156	-56.86		2,966.78
Fete	Fete42156	-52.00		2,914.78
Fete	Fete42156		237.00	3,151.78
Fete	Fete42156		64.00	3,215.78
Fete	Fete42156		34.00	3,249.78
Fete	Fete42156		51.00	3,300.78
Other Income	Other Income42156		111.09	3,411.87
Fete	Fete42156		45.00	3,456.87

Fete	Fete42156	-73.50		3,383.37
Fete	Fete42156	-70.50		3,312.87
Other Expenditure	Other Expenditure42156	-13.66		3,299.21
Fete	Fete42186		38.00	3,337.21
Fete	Fete42186		20.00	3,357.21
Fete	Fete42186	-356.41		3,000.80
Fete	Fete42186		20.00	3,020.80
Other Expenditure	Other Expenditure42186	-151.27		2,869.53
Fete	Fete42186	-18.11		2,851.42
Fete	Fete42186		5.00	2,856.42
Other Income	Other Income42186		23.61	2,880.03
Fete	Fete42186		-545.00	2,335.03
Fete	Fete42186		50.00	2,385.03
Fete	Fete42186	-173.39		2,211.64
Fete	Fete42186		25.00	2,236.64
Fete	Fete42186	-58.40		2,178.24
Fete	Fete42186		36.00	2,214.24
Fete	Fete42186	-70.00		2,144.24
Fete	Fete42186	-17.33		2,126.91
Fete	Fete42186	-44.98		2,081.93
Fete	Fete42186		3,127.40	5,209.33
Fete	Fete42186	-11.82		5,197.51
School Fund	School Fund42186	-490.00		4,707.51
Fete	Fete42186		5.00	4,712.51
Other Expenditure	Other Expenditure42186	-24.00		4,688.51
Other Expenditure	Other Expenditure42186	-15.00		4,673.51
Other Income	Other Income42186		93.81	4,767.32
Other Income	Other Income42217		53.67	4,820.99
Fete	Fete42248	-20.00		4,800.99
School Fund	School Fund42278	-390.00		4,410.99
X-Mas	X-Mas42278	-32.00		4,378.99
Fete	Fete42278		14.00	4,392.99
Other Income	Other Income42309		114.31	4,507.30
X-Mas	X-Mas42309		38.00	4,545.30
X-Mas	X-Mas42309		75.00	4,620.30
X-Mas	X-Mas42309		28.00	4,648.30
X-Mas	X-Mas42309	-109.88		4,538.42
X-Mas	X-Mas42309		10.00	4,548.42
X-Mas	X-Mas42309		33.00	4,581.42
X-Mas	X-Mas42309		26.00	4,607.42
X-Mas	X-Mas42309		15.00	4,622.42
X-Mas	X-Mas42309		-400.00	4,222.42
X-Mas	X-Mas42309	-200.56		4,021.86
X-Mas	X-Mas42309		42.00	4,063.86
X-Mas	X-Mas42309		15.00	4,078.86
X-Mas	X-Mas42309	-21.68		4,057.18
X-Mas	X-Mas42309		15.00	4,072.18
X-Mas	X-Mas42309		33.00	4,105.18
X-Mas	X-Mas42309		15.00	4,120.18
X-Mas	X-Mas42309		25.00	4,145.18
X-Mas	X-Mas42309	-56.99		4,088.19
X-Mas	X-Mas42309	-55.92		4,032.27
X-Mas	X-Mas42339		1,855.56	5,887.83

School Fund	School Fund42339	-813.00		5,074.83
Other Expenditure	Other Expenditure42370	-96.00		4,978.83
Easter	Easter42370	-45.00		4,933.83
School Fund	School Fund42370	-222.29		4,711.54
Donation	Donation42370		630.00	5,341.54
X-Mas	X-Mas42370	-14.02		5,327.52
X-Mas	X-Mas42370	-34.55		5,292.97
School Fund	School Fund42401	-342.35		4,950.62
Easter	Easter42401	-30.00		4,920.62
Other Income	Other Income42401		78.00	4,998.62
Other Expenditure	Other Expenditure42401	-20.00		4,978.62
Other Income	Other Income42401		44.56	5,023.18
School Fund	School Fund42430	-500.00		4,523.18
School Fund	School Fund42430	-1,543.90		2,979.28
Easter	Easter42430	-224.00		2,755.28
Other Income	Other Income42430		100.00	2,855.28
Other Income	Other Income42430		90.00	2,945.28
Easter	Easter42430	-28.00		2,917.28
Other Expenditure	Other Expenditure42430	-263.40		2,653.88
School Fund	School Fund42430	-77.00		2,576.88
Easter	Easter42430	-313.00		2,263.88
Easter	Easter42430		33.00	2,296.88
Other Income	Other Income42430		30.00	2,326.88
School Fund	School Fund42430	-193.90		2,132.98
Other Income	Other Income42430		10.00	2,142.98
Easter	Easter42430		70.00	2,212.98
Other Income	Other Income42430		20.00	2,232.98
Easter	Easter42430		30.00	2,262.98
Other Expenditure	Other Expenditure42430	-263.40		1,999.58
Other Income	Other Income42430		20.00	2,019.58
Easter	Easter42430		-625.00	1,394.58
Other Expenditure	Other Expenditure42430	263.40		1,657.98
Other Income	Other Income42430		10.00	1,667.98
Easter	Easter42430		1,471.25	3,139.23
Easter	Easter42430	-76.95		3,062.28
Easter	Easter42430	-31.10		3,031.18
Easter	Easter42430	-57.62		2,973.56
Easter	Easter42430	-295.49		2,678.07
Easter	Easter42430	-388.23		2,289.84
Easter	Easter42430		2,950.00	5,239.84
Easter	Easter42430	-12.00		5,227.84
Easter	Easter42461	-20.00		5,207.84
Easter	Easter42461		15.00	5,222.84
Easter	Easter42461	-28.99		5,193.85
Fete	Fete42491	-15.00		5,178.85
Fete	Fete42491	-50.00		5,128.85

Other Income	Other Income42491		17.79	5,146.64
Other Expenditure	Other Expenditure42491	-305.95		4,840.69
Fete	Fete42491	-115.00		4,725.69
Fete	Fete42522	-14.95		4,710.74
Fete	Fete42522	-69.89		4,640.85
Fete	Fete42522		703.00	5,343.85
Other Expenditure	Other Expenditure42522	-22.19		5,321.66
Other Expenditure	Other Expenditure42522	-118.40		5,203.26
Fete	Fete42522		-650.00	4,553.26
Fete	Fete42522		90.00	4,643.26
Fete	Fete42522		2,590.00	7,233.26
Fete	Fete42522		30.00	7,263.26
Other Income	Other Income42522		311.90	7,575.16
Fete	Fete42522	-11.84		7,563.32
Fete	Fete42522	-66.33		7,496.99
Fete	Fete42522	-118.42		7,378.57
Fete	Fete42522	-82.00		7,296.57
School Fund	School Fund42522	-115.50		7,181.07
Fete	Fete42522	-38.86		7,142.21
Fete	Fete42522		620.31	7,762.52
Fete	Fete42522	-198.62		7,563.90
Fete	Fete42552		39.00	7,602.90
School Fund	School Fund42552	-800.00		6,802.90
Other Income	Other Income42552		160.46	6,963.36
Fete	Fete42552		51.00	7,014.36
School Fund	School Fund42552	-850.00		6,164.36
School Fund	School Fund42552	-765.00		5,399.36
Other Income	Other Income42583		25.06	5,424.42
School Fund	School Fund42614	-500.00		4,924.42
School Fund	School Fund42675	-802.16		4,122.26
X-Mas	X-Mas42675	-85.95		4,036.31
X-Mas	X-Mas42675	-22.22		4,014.09
X-Mas	X-Mas42675	-43.49		3,970.60
X-Mas	X-Mas42675		-476.00	3,494.60
X-Mas	X-Mas42675		168.00	3,662.60
X-Mas	X-Mas42705	-9.45		3,653.15
X-Mas	X-Mas42705	-42.77		3,610.38
X-Mas	X-Mas42705		2,702.17	6,312.55
X-Mas	X-Mas42705	-16.03		6,296.52
X-Mas	X-Mas42705	-68.55		6,227.97
Other Income	Other Income42705		16.21	6,244.18
X-Mas	X-Mas42705	-85.30		6,158.88
Other Expenditure	Other Expenditure42736	-101.00		6,057.88
X-Mas	X-Mas42736		50.55	6,108.43
Donation	Donation42736		630.00	6,738.43
Easter	Easter42767	-529.00		6,209.43
Easter	Easter42795	-207.00		6,002.43
Easter	Easter42795		395.50	6,397.93
Easter	Easter42795	-29.72		6,368.21

School Fund	School Fund42795	-500.00		5,868.21
Other Income	Other Income42795		30.34	5,898.55
Easter	Easter42795		8.00	5,906.55
Easter	Easter42795	-42.96		5,863.59
Easter	Easter42795		205.00	6,068.59
Easter	Easter42795		88.00	6,156.59
Easter	Easter42826		140.00	6,296.59
Easter	Easter42826		16.00	6,312.59
Easter	Easter42826		-755.00	5,557.59
Easter	Easter42826		100.00	5,657.59
Easter	Easter42826		24.00	5,681.59
Easter	Easter42826	-28.99		5,652.60
Easter	Easter42826	-168.92		5,483.68
Easter	Easter42826	-281.76		5,201.92
Easter	Easter42826	-59.94		5,141.98
Easter	Easter42826	-33.50		5,108.48
Easter	Easter42826	-4.00		5,104.48
Easter	Easter42826	-10.99		5,093.49
Easter	Easter42826	-15.50		5,077.99
Easter	Easter42826	-204.98		4,873.01
Easter	Easter42826	-32.26		4,840.75
Easter	Easter42826		6,248.63	11,089.38
Easter	Easter42826		100.00	11,189.38
School Fund	School Fund42826	-500.00		10,689.38
Easter	Easter42856		100.00	10,789.38
Easter	Easter42856		36.99	10,826.37
Easter	Easter42856	-10.99		10,815.38
Other Expenditure	Other Expenditure42856	-15.66		10,799.72
School Fund	School Fund42887	-7,064.00		3,735.72
Other Income	Other Income42887		115.15	3,850.87
Other Expenditure	Other Expenditure42887	-16.04		3,834.83
Fete	Fete42887	-70.00		3,764.83
School Fund	School Fund42887	-765.00		2,999.83
School Fund	School Fund42917	-750.00		2,249.83
Fete	Fete42917		10.00	2,259.83
Fete	Fete42917	-36.48		2,223.35
Fete	Fete42917	-32.00		2,191.35
Fete	Fete42917		-180.00	2,011.35
Fete	Fete42917	-102.95		1,908.40
Fete	Fete42917	-153.42		1,754.98
Fete	Fete42917		376.00	2,130.98
Fete	Fete42917	-10.00		2,120.98
Fete	Fete42917		449.38	2,570.36
Fete	Fete42917		90.00	2,660.36
Other Income	Other Income42979		44.51	2,704.87
X-Mas	X-Mas43040	-42.99		2,661.88
X-Mas	X-Mas43040	-57.73		2,604.15
X-Mas	X-Mas43040	-47.09		2,557.06
X-Mas	X-Mas43040	-35.98		2,521.08
X-Mas	X-Mas43040		694.60	3,215.68
X-Mas	X-Mas43040		100.00	3,315.68
X-Mas	X-Mas43040	-71.50		3,244.18
X-Mas	X-Mas43040		-650.00	2,594.18

X-Mas	X-Mas43040		719.72	3,313.90
X-Mas	X-Mas43070	-221.64		3,092.26
X-Mas	X-Mas43070	-8.23		3,084.03
X-Mas	X-Mas43070	-3.57		3,080.46
X-Mas	X-Mas43070		45.00	3,125.46
X-Mas	X-Mas43070		30.00	3,155.46
X-Mas	X-Mas43070		3,115.78	6,271.24
School Fund	School Fund43070	-395.00		5,876.24
X-Mas	X-Mas43070		10.00	5,886.24
X-Mas	X-Mas43070		92.90	5,979.14
X-Mas	X-Mas43070		27.75	6,006.89
X-Mas	X-Mas43070		500.00	6,506.89
X-Mas	X-Mas43070	-87.71		6,419.18
X-Mas	X-Mas43070		25.00	6,444.18
X-Mas	X-Mas43070		50.00	6,494.18
X-Mas	X-Mas43070		126.30	6,620.48
Other Income	Other Income43070		17.94	6,638.42
Other Expenditure	Other Expenditure43101	-105.00		6,533.42
School Fund	School Fund43101	-700.00		5,833.42
Easter	Easter43132	-151.50		5,681.92
Other Expenditure	Other Expenditure43132	-20.00		5,661.92
Easter	Easter43132	-81.50		5,580.42
School Fund	School Fund43132	-36.00		5,544.42
Easter	Easter43132	-304.50		5,239.92
Easter	Easter43160		100.00	5,339.92
Easter	Easter43160	-342.34		4,997.58
Easter	Easter43160		283.50	5,281.08
Other Income	Other Income43160		0.98	5,282.06
Other Income	Other Income43160		0.98	5,283.04
Easter	Easter43160		100.00	5,383.04
Other Expenditure	Other Expenditure43160	-66.79		5,316.25
Easter	Easter43160		16.00	5,332.25
Easter	Easter43160		8.00	5,340.25
Easter	Easter43160		120.00	5,460.25
Easter	Easter43160		294.50	5,754.75
Other Income	Other Income43160		1.96	5,756.71
Easter	Easter43160		23.59	5,780.30
Easter	Easter43160		50.00	5,830.30
Easter	Easter43160		190.00	6,020.30
Easter	Easter43160	-37.53		5,982.77
Easter	Easter43160	-71.24		5,911.53
Easter	Easter43160	-333.18		5,578.35
Easter	Easter43160	-60.00		5,518.35
Easter	Easter43160	-122.50		5,395.85
Other Expenditure	Other Expenditure43160	-100.00		5,295.85
Easter	Easter43160		-755.00	4,540.85
Easter	Easter43160		94.37	4,635.22
Easter	Easter43160	-21.78		4,613.44
Easter	Easter43160		19.66	4,633.10
Other Income	Other Income43160		40.02	4,673.12
Easter	Easter43160		139.50	4,812.62
Easter	Easter43160		399.50	5,212.12
Easter	Easter43160		72.20	5,284.32

Easter	Easter43160		19.66	5,303.98
Easter	Easter43160	-11.06		5,292.92
Easter	Easter43160	-27.37		5,265.55
Easter	Easter43160	-22.03		5,243.52
Easter	Easter43160	-167.24		5,076.28
Easter	Easter43160	-182.54		4,893.74
Easter	Easter43191		150.00	5,043.74
Easter	Easter43191		58.97	5,102.71
Easter	Easter43191		221.00	5,323.71
Easter	Easter43191		239.00	5,562.71
Easter	Easter43191		5,707.57	11,270.28
Easter	Easter43191		20.65	11,290.93
Easter	Easter43191		150.00	11,440.93
Easter	Easter43191		100.00	11,540.93
School Fund	School Fund43191	-1,149.00		10,391.93
Fete	Fete43191	-16.00		10,375.93
Fete	Fete43191	-21.00		10,354.93
Fete	Fete43191	10.00		10,364.93
Fete	Fete43191	-62.00		10,302.93
Fete	Fete43221	-8.97		10,293.96
Fete	Fete43221	-6.99		10,286.97
School Fund	School Fund43221	-5,150.00		5,136.97
School Fund	School Fund43221	-308.00		4,828.97
Fete	Fete43221	-104.00		4,724.97
School Fund	School Fund43252	-400.00		4,324.97
Fete	Fete43252		148.54	4,473.51
Other Expenditure	Other Expenditure43252	-61.77		4,411.74
Fete	Fete43252		189.46	4,601.20
Other Income	Other Income43252		111.91	4,713.11
Fete	Fete43252	-18.00		4,695.11
Other Expenditure	Other Expenditure43252	-179.94		4,515.17
Fete	Fete43252	-26.99		4,488.18
Fete	Fete43252		215.00	4,703.18
School Fund	School Fund43252	-250.65		4,452.53
Fete	Fete43252	-27.45		4,425.08
Fete	Fete43252		366.00	4,791.08
Fete	Fete43252	-5.99		4,785.09
Fete	Fete43252		339.00	5,124.09
Fete	Fete43252		283.00	5,407.09
Fete	Fete43252		-600.00	4,807.09
Fete	Fete43252	-87.50		4,719.59
Fete	Fete43252	-8.97		4,710.62
Easter	Easter43252	-22.94		4,687.68
Other Expenditure	Other Expenditure43252	-8.04		4,679.64
Fete	Fete43252	-165.28		4,514.36
Fete	Fete43282	-70.36		4,444.00
Fete	Fete43282	-23.96		4,420.04
Fete	Fete43282	-224.42		4,195.62
Fete	Fete43282		55.00	4,250.62
Fete	Fete43282		20.00	4,270.62
Fete	Fete43282		8.00	4,278.62
Fete	Fete43282		4,437.32	8,715.94
Fete	Fete43282	-10.00		8,705.94

Fete	Fete43282		19.66	8,725.60
Fete	Fete43282		16.60	8,742.20
Fete	Fete43282		150.00	8,892.20
Fete	Fete43282	-110.55		8,781.65
Fete	Fete43282		15.00	8,796.65
Fete	Fete43282		37.00	8,833.65
Fete	Fete43282		20.00	8,853.65
Fete	Fete43282	-21.60		8,832.05
Other Income	Other Income43313		5.21	8,837.26
School Fund	School Fund43344	-500.00		8,337.26
Other Income	Other Income43344		19.85	8,357.11
Other Expenditure	Other Expenditure43374	-72.19		8,284.92
School Fund	School Fund43374	-430.00		7,854.92
X-Mas	X-Mas43374	-67.00		7,787.92
Donation	Donation43405		772.61	8,560.53
School Fund	School Fund43405	-99.00		8,461.53
School Fund	School Fund43405	-761.16		7,700.37
X-Mas	X-Mas43405		84.00	7,784.37
X-Mas	X-Mas43405	-135.97		7,648.40
School Fund	School Fund43405	-258.00		7,390.40
School Fund	School Fund43405	-472.00		6,918.40
X-Mas	X-Mas43405		416.30	7,334.70
X-Mas	X-Mas43405		345.50	7,680.20
X-Mas	X-Mas43405	-362.50		7,317.70
X-Mas	X-Mas43405	-13.35		7,304.35
X-Mas	X-Mas43405		55.00	7,359.35
X-Mas	X-Mas43405		813.83	8,173.18
X-Mas	X-Mas43405	-9.98		8,163.20
X-Mas	X-Mas43405	-20.61		8,142.59
School Fund	School Fund43405	-716.58		7,426.01
Other Income	Other Income43405		7.87	7,433.88
X-Mas	X-Mas43405	-59.18		7,374.70
X-Mas	X-Mas43405	-24.50		7,350.20
X-Mas	X-Mas43405		403.00	7,753.20
X-Mas	X-Mas43405	-27.50		7,725.70
X-Mas	X-Mas43405	-21.00		7,704.70
School Fund	School Fund43405	-157.00		7,547.70
X-Mas	X-Mas43405		732.50	8,280.20
X-Mas	X-Mas43405	-14.31		8,265.89
X-Mas	X-Mas43405	-5.49		8,260.40
X-Mas	X-Mas43405		-600.00	7,660.40
X-Mas	X-Mas43405	-184.36		7,476.04
X-Mas	X-Mas43405	-14.99		7,461.05
X-Mas	X-Mas43405	-4.95		7,456.10
X-Mas	X-Mas43405		25.00	7,481.10
X-Mas	X-Mas43435		3,127.47	10,608.57
X-Mas	X-Mas43435		20.00	10,628.57
X-Mas	X-Mas43435		50.00	10,678.57
X-Mas	X-Mas43435		80.00	10,758.57
X-Mas	X-Mas43435		17.00	10,775.57
School Fund	School Fund43435	-60.00		10,715.57
School Fund	School Fund43435	-600.00		10,115.57
School Fund	School Fund43435	-289.63		9,825.94

X-Mas	X-Mas43435	-83.05		9,742.89
Other Expenditure	Other Expenditure43466	-105.00		9,637.89
X-Mas	X-Mas43466		360.12	9,998.01
School Fund	School Fund43466	-500.00		9,498.01
Other Income	Other Income43466		0.98	9,498.99
School Fund	School Fund43466	-74.40		9,424.59
Other Income	Other Income43497		6.00	9,430.59
Other Expenditure	Other Expenditure43497	-21.00		9,409.59
Easter	Easter43497	-200.00		9,209.59
Other Expenditure	Other Expenditure43497	-53.46		9,156.13
Other Income	Other Income43497		5.90	9,162.03
School Fund	School Fund43497	-2,197.00		6,965.03
School Fund	School Fund43497	-425.39		6,539.64
Other Income	Other Income43525		10.00	6,549.64
Easter	Easter43525	-762.00		5,787.64
Easter	Easter43525	-16.55		5,771.09
Other Income	Other Income43525		31.66	5,802.75
Easter	Easter43525	-12.96		5,789.79
Easter	Easter43525	-399.97		5,389.82
Easter	Easter43525	-14.92		5,374.90
Easter	Easter43525	-16.55		5,358.35
Easter	Easter43525	-43.20		5,315.15
Easter	Easter43525	-24.00		5,291.15
Easter	Easter43525	-7.50		5,283.65
School Fund	School Fund43525	-35.65		5,248.00
Easter	Easter43556		150.51	5,398.51
Easter	Easter43556	-33.10		5,365.41
Easter	Easter43556	-629.05		4,736.36
Easter	Easter43556		-760.00	3,976.36
Easter	Easter43556		250.00	4,226.36
Easter	Easter43556	-150.00		4,076.36
Easter	Easter43556	-26.90		4,049.46
Easter	Easter43556	-77.05		3,972.41
Easter	Easter43556	-50.00		3,922.41
Easter	Easter43556	-10.00		3,912.41
Easter	Easter43556	-10.00		3,902.41
Easter	Easter43556	-268.98		3,633.43
Easter	Easter43556		5,900.54	9,533.97
Easter	Easter43556		3,799.64	13,333.61
Other Income	Other Income43556		5.47	13,339.08
Other Income	Other Income43556		6.00	13,345.08
Easter	Easter43556		106.39	13,451.47
Easter	Easter43556	-187.53		13,263.94
Easter	Easter43556	-86.97		13,176.97
Easter	Easter43556		40.00	13,216.97
Easter	Easter43556	-240.00		12,976.97
Easter	Easter43556		164.36	13,141.33
Easter	Easter43556		15.00	13,156.33
Easter	Easter43556		18.68	13,175.01
Easter	Easter43556		10.00	13,185.01
Easter	Easter43556	-50.49		13,134.52
School Fund	School Fund43556	-219.00		12,915.52
Easter	Easter43556		100.00	13,015.52

School Fund	School Fund43556	-86.27		12,929.25
School Fund	School Fund43556	-80.00		12,849.25
Easter	Easter43586	-44.04		12,805.21
Easter	Easter43586	-172.80		12,632.41
Other Income	Other Income43586		7.60	12,640.01
Other Income	Other Income43586		20.00	12,660.01
Fete	Fete43586	-85.00		12,575.01
Easter	Easter43586		50.00	12,625.01
Other Expenditure	Other Expenditure43586	-3.18		12,621.83
Fete	Fete43586		294.00	12,915.83
School Fund	School Fund43617	-116.80		12,799.03
Fete	Fete43617	-14.00		12,785.03
Other Expenditure	Other Expenditure43617	-71.35		12,713.68
Other Income	Other Income43617		17.08	12,730.76
Other Income	Other Income43617		5.00	12,735.76
Fete	Fete43617	-5.00		12,730.76
Other Expenditure	Other Expenditure43617	-100.34		12,630.42
Fete	Fete43617	-69.00		12,561.42
School Fund	School Fund43617	-139.26		12,422.16
Other Income	Other Income43617		31.10	12,453.26
Fete	Fete43617		171.00	12,624.26
Fete	Fete43617		146.00	12,770.26
Fete	Fete43617		251.00	13,021.26
Other Income	Other Income43617		129.33	13,150.59
Fete	Fete43617	-103.52		13,047.07
Fete	Fete43617	-40.80		13,006.27
School Fund	School Fund43617	-66.00		12,940.27
Fete	Fete43617	-5.78		12,934.49
Fete	Fete43617	-14.99		12,919.50
Fete	Fete43617	-7.99		12,911.51
Fete	Fete43617		-730.00	12,181.51
Fete	Fete43617		945.00	13,126.51
Fete	Fete43617		-60.00	13,066.51
Fete	Fete43617	-66.20		13,000.31
Fete	Fete43617	-5.07		12,995.24
Fete	Fete43617		287.00	13,282.24
Fete	Fete43647		20.00	13,302.24
Fete	Fete43647	-57.32		13,244.92
Fete	Fete43647	-73.04		13,171.88
Fete	Fete43647	-8.34		13,163.54
Fete	Fete43647	-93.31		13,070.23
Other Expenditure	Other Expenditure43647	-170.00		12,900.23
Fete	Fete43647		5,057.99	17,958.22
Fete	Fete43647	-22.40		17,935.82
Fete	Fete43647	-40.00		17,895.82
Fete	Fete43647	-159.96		17,735.86
Fete	Fete43647	-137.50		17,598.36
Fete	Fete43647	-25.50		17,572.86
Fete	Fete43647		20.00	17,592.86
School Fund	School Fund43647	-445.00		17,147.86
Other Income	Other Income43647		106.40	17,254.26
Easter	Easter43647		100.00	17,354.26
School Fund	School Fund43647	-850.00		16,504.26

Other Expenditure	Other Expenditure43647	-1.00		16,503.26
Other Expenditure	Other Expenditure43647	1.00		16,504.26
Other Expenditure	Other Expenditure43678	-24.44		16,479.82
Other Income	Other Income43678		10.80	16,490.62
Fete	Fete43709		25.00	16,515.62
Other Income	Other Income43647		129.60	16,645.22
Other Expenditure	Other Expenditure43709	-2.35		16,642.87
School Fund	School Fund43709	-193.90		16,448.97
Fete	Fete43709	-74.00		16,374.97
School Fund	School Fund43739	-33.70		16,341.27
X-Mas	X-Mas43739	-400.00		15,941.27
X-Mas	X-Mas43739	-17.99		15,923.28
School Fund	School Fund43739	-20.96		15,902.32
X-Mas	X-Mas43739	-76.90		15,825.42
Other Expenditure	Other Expenditure43739	-22.80		15,802.62
School Fund	School Fund43770	-2,190.00		13,612.62
X-Mas	X-Mas43770	-5.00		13,607.62
X-Mas	X-Mas43770	-12.50		13,595.12
School Fund	School Fund43770	-170.00		13,425.12
Other Income	Other Income43770		27.02	13,452.14
X-Mas	X-Mas43770	-4.95		13,447.19
X-Mas	X-Mas43770	-37.48		13,409.71
X-Mas	X-Mas43770	-19.41		13,390.30
X-Mas	X-Mas43770	-8.97		13,381.33
School Fund	School Fund43770	-330.00		13,051.33
X-Mas	X-Mas43770	-27.57		13,023.76
Other Income	Other Income43770		134.40	13,158.16
X-Mas	X-Mas43770		5.00	13,163.16
Other Income	Other Income43770		8.10	13,171.26
X-Mas	X-Mas43770		6.89	13,178.15
X-Mas	X-Mas43770	-41.23		13,136.92
Other Income	Other Income43770		10.80	13,147.72
X-Mas	X-Mas43770		6.00	13,153.72
X-Mas	X-Mas43770	-18.00		13,135.72
X-Mas	X-Mas43770		10.00	13,145.72
X-Mas	X-Mas43770		1,461.05	14,606.77
X-Mas	X-Mas43770		39.34	14,646.11
X-Mas	X-Mas43770		-600.00	14,046.11
School Fund	School Fund43770	-200.00		13,846.11
X-Mas	X-Mas43770	-60.00		13,786.11
Other Income	Other Income43770		16.00	13,802.11
X-Mas	X-Mas43770	-5.00		13,797.11
X-Mas	X-Mas43770	-9.00		13,788.11
X-Mas	X-Mas43770		845.50	14,633.61
X-Mas	X-Mas43770	-97.19		14,536.42
X-Mas	X-Mas43770	-14.88		14,521.54
X-Mas	X-Mas43770	-24.00		14,497.54
X-Mas	X-Mas43800	-10.99		14,486.55
X-Mas	X-Mas43800		3,325.00	17,811.55
X-Mas	X-Mas43800		165.00	17,976.55
X-Mas	X-Mas43800		480.00	18,456.55
X-Mas	X-Mas43800		53.08	18,509.63
X-Mas	X-Mas43800		9.50	18,519.13

X-Mas	X-Mas43800		10.00	18,529.13
X-Mas	X-Mas43800	-306.00		18,223.13
X-Mas	X-Mas43800	-34.99		18,188.14
X-Mas	X-Mas43800	-51.18		18,136.96
X-Mas	X-Mas43800		487.97	18,624.93
School Fund	School Fund43800	-463.00		18,161.93
Other Expenditure	Other Expenditure43831	-110.00		18,051.93
School Fund	School Fund43831	-1,585.90		16,466.03
Other Income	Other Income43831		131.60	16,597.63
Other Income	Other Income43831		11.10	16,608.73
School Fund	School Fund43831	-500.00		16,108.73
School Fund	School Fund43831	-600.00		15,508.73
Other Income	Other Income43831		10.50	15,519.23
Easter	Easter43862		50.00	15,569.23
Easter	Easter43862		20.00	15,589.23
Disco	Disco43497	-14.74		15,574.49
Disco	Disco43862	-14.99		15,559.50
Disco	Disco43862	-5.97		15,553.53
Other Income	Other Income43862		59.20	15,612.73
School Fund	School Fund43862	-182.50		15,430.23
Disco	Disco43862	-40.98		15,389.25
Easter	Easter43862		50.00	15,439.25
School Fund	School Fund43862	-127.50		15,311.75
Disco	Disco43862	-50.00		15,261.75
Disco	Disco43862	-10.00		15,251.75
Disco	Disco43862		677.59	15,929.34
Other Income	Other Income43862		7.29	15,936.63
Other Expenditure	Other Expenditure43862	-20.00		15,916.63
Easter	Easter43862		20.00	15,936.63
School Fund	School Fund43862	-200.00		15,736.63
Easter	Easter43891	-35.26		15,701.37
Easter	Easter43891	-344.25		15,357.12
Easter	Easter43891	-220.50		15,136.62
Easter	Easter43891	-31.32		15,105.30
Other Income	Other Income43891		54.80	15,160.10
Easter	Easter43891	-466.00		14,694.10
Easter	Easter43891		50.00	14,744.10
Donation	Donation43891		20.00	14,764.10
Easter	Easter43891		6.00	14,770.10
Easter	Easter43891	-80.40		14,689.70
Easter	Easter43891		10.00	14,699.70
Other Income	Other Income43891		9.30	14,709.00
Easter	Easter43891		7.00	14,716.00
Easter	Easter43891	-40.00		14,676.00
Easter	Easter43922		833.25	15,509.25
Easter	Easter43922		50.00	15,559.25
Other Income	Other Income43922		61.60	15,620.85
Easter	Easter43922		6.00	15,626.85
Easter	Easter43922		3.00	15,629.85
School Fund	School Fund43922	-445.00		15,184.85
School Fund	School Fund43952	-225.00		14,959.85
Other Income	Other Income43952		47.20	15,007.05
Other Income	Other Income43952		5.00	15,012.05

Other Income	Other Income43983		51.30	15,063.35
Other Income	Other Income44013		54.00	15,117.35
Other Expenditure	Other Expenditure44013	-43.20		15,074.15
Other Income	Other Income44044		51.30	15,125.45
Other Income	Other Income44044		5.94	15,131.39
Donation	Donation44044		50.00	15,181.39
School Fund	School Fund44075	-598.00		14,583.39
Other Income	Other Income44075		52.80	14,636.19
School Fund	School Fund44075	-41.40		14,594.79
School Fund	School Fund44075	-99.00		14,495.79
Other Income	Other Income44075		8.10	14,503.89
Donation	Other Income44105		50.00	14,553.89
X-Mas	X-Mas44105		10.00	14,563.89
X-Mas	X-Mas44105		5.00	14,568.89
X-Mas	X-Mas44105		10.00	14,578.89
X-Mas	X-Mas44105		15.00	14,593.89
X-Mas	X-Mas44105		5.00	14,598.89
X-Mas	X-Mas44105		5.00	14,603.89
X-Mas	X-Mas44105		20.00	14,623.89
X-Mas	X-Mas44105		5.00	14,628.89
X-Mas	X-Mas44105		5.00	14,633.89
X-Mas	X-Mas44105	-75.00		14,558.89
Other Income	Other Income44105		38.40	14,597.29
X-Mas	X-Mas44105		5.00	14,602.29
X-Mas	X-Mas44105		10.00	14,612.29
X-Mas	X-Mas44105		5.00	14,617.29
X-Mas	X-Mas44105		5.00	14,622.29
X-Mas	X-Mas44105		20.00	14,642.29
X-Mas	X-Mas44105		5.00	14,647.29
X-Mas	X-Mas44105		5.00	14,652.29
X-Mas	X-Mas44105		5.00	14,657.29
X-Mas	X-Mas44105		5.00	14,662.29
X-Mas	X-Mas44105		10.00	14,672.29
X-Mas	X-Mas44105		10.00	14,682.29
X-Mas	X-Mas44105		5.00	14,687.29
X-Mas	X-Mas44105		10.00	14,697.29
X-Mas	X-Mas44105		5.00	14,702.29
X-Mas	X-Mas44105		5.00	14,707.29
X-Mas	X-Mas44105		5.00	14,712.29
X-Mas	X-Mas44105		5.00	14,717.29
X-Mas	X-Mas44105		10.00	14,727.29
Donation	Donation44136		50.00	14,777.29
X-Mas	X-Mas44136		10.00	14,787.29
X-Mas	X-Mas44136		10.00	14,797.29
X-Mas	X-Mas44136		5.00	14,802.29
Other Income	Other Income44136		39.20	14,841.49
X-Mas	X-Mas44136		5.00	14,846.49
X-Mas	X-Mas44136		5.00	14,851.49
X-Mas	X-Mas44136		10.00	14,861.49
Other Income	Other Income44136		0.01	14,861.50
X-Mas	X-Mas44136		5.00	14,866.50
X-Mas	X-Mas44136	-31.25		14,835.25
Other Income	Other Income44136		5.28	14,840.53

X-Mas	X-Mas44136		18.00	14,858.53
X-Mas	X-Mas44136		16.50	14,875.03
X-Mas	X-Mas44136		19.50	14,894.53
X-Mas	X-Mas44136		4.50	14,899.03
X-Mas	X-Mas44136		6.50	14,905.53
X-Mas	X-Mas44136		9.00	14,914.53
X-Mas	X-Mas44136		9.00	14,923.53
X-Mas	X-Mas44136		26.00	14,949.53
X-Mas	X-Mas44136		18.50	14,968.03
X-Mas	X-Mas44136		39.00	15,007.03
X-Mas	X-Mas44136		39.00	15,046.03
X-Mas	X-Mas44136		24.50	15,070.53
X-Mas	X-Mas44136		24.50	15,095.03
X-Mas	X-Mas44136		10.50	15,105.53
X-Mas	X-Mas44136		17.50	15,123.03
X-Mas	X-Mas44136	-13.10		15,109.93
X-Mas	X-Mas44136	-23.44		15,086.49
X-Mas	X-Mas44166		10.00	15,096.49
X-Mas	X-Mas44166		52.00	15,148.49
Other Income	Other Income44166		52.40	15,200.89
X-Mas	X-Mas44166		18.00	15,218.89
X-Mas	X-Mas44166		21.00	15,239.89
X-Mas	X-Mas44166		6.50	15,246.39
X-Mas	X-Mas44166		28.00	15,274.39
X-Mas	X-Mas44166		7.50	15,281.89
X-Mas	X-Mas44166		4.50	15,286.39
X-Mas	X-Mas44166		15.00	15,301.39
X-Mas	X-Mas44166	-28.59		15,272.80
School Fund	School Fund44166	-1,000.00		14,272.80
X-Mas	X-Mas44166	-883.50		13,389.30
X-Mas	X-Mas44166	-205.00		13,184.30
Other Expenditure	Other Expenditure44197	-111.00		13,073.30
Other Income	Other Income44197		47.20	13,120.50
Donation	Donation44197		50.00	13,170.50
Other Income	Other Income44228		49.40	13,219.90
Donation	Donation44228		50.00	13,269.90
Other Income	Other Income44228		40.96	13,310.86
X-Mas	X-Mas44228		1,139.53	14,450.39
X-Mas	X-Mas44228		168.95	14,619.34
Other Income	Other Income44256		49.40	14,668.74
Donation	Donation44256		50.00	14,718.74
Other Income	Other Income44256		7.80	14,726.54
Other Income	Other Income44256		19.71	14,746.25
Donation	Donation44287		50.00	14,796.25
Other Income	Other Income44287		50.40	14,846.65
Donation	Donation44317		50.00	14,896.65
Easter	Easter44317		149.11	15,045.76
X-Mas	X-Mas44317		481.25	15,527.01
Other Income	Other Income44317		40.00	15,567.01
Other Income	Other Income44317		48.09	15,615.10
Donation	Donation44348		50.00	15,665.10
Other Income	Other Income44348		7.50	15,672.60
Other Income	Other Income44348		57.50	15,730.10

Other Expenditure	Other Expenditure44348	-250.00		15,480.10
Easter	Easter44348	-22.20		15,457.90
School Fund	School Fund44378	-120.00		15,337.90
Easter	Easter44378		1,100.00	16,437.90
X-Mas	X-Mas44378		1,800.00	18,237.90
Fete	Fete44378		100.00	18,337.90
Donation	Donation44378		50.00	18,387.90
Other Income	Other Income44378		47.50	18,435.40
Fete	Fete44378	-11.00		18,424.40
Fete	Fete44378	-8.00		18,416.40
Fete	Fete44409		20.00	18,436.40
Other Income	Other Income44409		38.80	18,475.20
Other Income	Other Income44409		46.89	18,522.09
Donation	Donation44409		50.00	18,572.09
Fete	Fete44409		1,100.00	19,672.09
Donation	Donation44409		1,200.00	20,872.09
Other Income	Other Income44440		6.90	20,878.99
Donation	Donation44440		50.00	20,928.99
Other Income	Other Income44440		46.40	20,975.39
Fete	Fete44440	-448.61		20,526.78
Other Income	Other Income44440		6.90	20,533.68
Other Income	Other Income44440		32.70	20,566.38
Fete	Fete44440		310.00	20,876.38
Other Income	Other Income44440		6.90	20,883.28
Other Income	Other Income44470		36.80	20,920.08
X-Mas	X-Mas44470		253.63	21,173.71
X-Mas	X-Mas44470	-60.00		21,113.71
X-Mas	X-Mas44470		213.58	21,327.29
X-Mas	X-Mas44470		69.60	21,396.89
X-Mas	X-Mas44470	-200.00		21,196.89
X-Mas	X-Mas44470	-23.50		21,173.39
X-Mas	X-Mas44470		647.88	21,821.27
X-Mas	X-Mas44470		0.98	21,822.25
Other Income	Other Income44470		6.90	21,829.15
X-Mas	X-Mas44501	-19.99		21,809.16
X-Mas	X-Mas44501	-22.84		21,786.32
X-Mas	X-Mas44501		36.40	21,822.72
X-Mas	X-Mas44501		30.00	21,852.72
X-Mas	X-Mas44501		15.00	21,867.72
X-Mas	X-Mas44501	-40.21		21,827.51
X-Mas	X-Mas44501	-48.29		21,779.22
X-Mas	X-Mas44501		15.00	21,794.22
X-Mas	X-Mas44501		30.00	21,824.22
X-Mas	X-Mas44501		30.00	21,854.22
X-Mas	X-Mas44501		30.00	21,884.22
X-Mas	X-Mas44501		30.00	21,914.22
X-Mas	X-Mas44501		15.00	21,929.22
X-Mas	X-Mas44501		15.00	21,944.22
X-Mas	X-Mas44501		15.00	21,959.22
X-Mas	X-Mas44501		15.00	21,974.22
X-Mas	X-Mas44501		60.00	22,034.22
X-Mas	X-Mas44501		15.00	22,049.22
X-Mas	X-Mas44501	-222.00		21,827.22

X-Mas	X-Mas44501		15.00	21,842.22
X-Mas	X-Mas44501		15.00	21,857.22
X-Mas	X-Mas44501		15.00	21,872.22
X-Mas	X-Mas44501		68.00	21,940.22
X-Mas	X-Mas44501		34.00	21,974.22
X-Mas	X-Mas44501		442.00	22,416.22
X-Mas	X-Mas44501	-14.39		22,401.83
X-Mas	X-Mas44501	-215.00		22,186.83
X-Mas	X-Mas44501	-600.00		21,586.83
X-Mas	X-Mas44501		30.00	21,616.83
X-Mas	X-Mas44501		4.00	21,620.83
X-Mas	X-Mas44501		5.00	21,625.83
X-Mas	X-Mas44501		5.00	21,630.83
Other Income	Other Income44531		40.80	21,671.63
X-Mas	X-Mas44531		200.50	21,872.13
X-Mas	X-Mas44531	-35.97		21,836.16
X-Mas	X-Mas44531		1578.76	23,414.92
X-Mas	X-Mas44531	-25.00		23,389.92
Other Income	Other Income44531		32.68	23,422.60
School Fund	School Fund44531	-178.20		23,244.40
X-Mas	X-Mas44531	-32.25		23,212.15
X-Mas	X-Mas44531		25.00	23,237.15
X-Mas	X-Mas44531		250.00	23,487.15
X-Mas	X-Mas44531		155.00	23,642.15
Other Expenditure	Other Expenditure44531	-118.80		23,523.35
X-Mas	X-Mas44531		3803.62	27,326.97
Other Expenditure	Other Expenditure44562	-116.00		27,210.97
Other Income	Other Income44562		30.40	27,241.37
X-Mas	X-Mas44562		315.56	27,556.93
Other Income	Other Income44562		5.40	27,562.33
Easter	Easter44562		450.00	28,012.33
Easter	Easter44593	-57.76		27,954.57
Other Income	Other Income44593		36.00	27,990.57
Easter	Easter44593	-50.00		27,940.57
Easter	Easter44593	-210.00		27,730.57
Easter	Easter44593		573.60	28,304.17
Easter	Easter44593	-19.43		28,284.74
Other Income	Other Income44593		64.87	28,349.61
Easter	Easter44593		411.40	28,761.01
Easter	Easter44621		1200.00	29,961.01
Other Income	Other Income44621		28.00	29,989.01
Other Expenditure	Other Expenditure44621	-20.00		29,969.01
Other Income	Other Income44621		5.10	29,974.11
Easter	Easter44621		40.00	30,014.11
Other Income	Other Income44621		5.10	30,019.21
Easter	Easter44621	-25.96		29,993.25
Easter	Easter44652	-99.00		29,894.25
Easter	Easter44652	-107.00		29,787.25
Easter	Easter44652	-800.00		28,987.25
Other Income	Other Income44652		26.40	29,013.65
Easter	Easter44652	-300.00		28,713.65
Easter	Easter44652	-192.21		28,521.44
Easter	Easter44652	-244.33		28,277.11

Easter	Easter44652	-56.25		28,220.86
Easter	Easter44652	-760.00		27,460.86
Easter	Easter44652	-89.95		27,370.91
Easter	Easter44652		969.26	28,340.17
Easter	Easter44652		4995.00	33,335.17
Easter	Easter44652	-37.38		33,297.79
Easter	Easter44652	-16.55		33,281.24
Easter	Easter44652		112.50	33,393.74
Easter	Easter44652	-201.60		33,192.14
Easter	Easter44652		56.25	33,248.39
Easter	Easter44652		11.25	33,259.64
Easter	Easter44652		200.00	33,459.64
Easter	Easter44652		3839.34	37,298.98
Other Income	Other Income44682		27.20	37,326.18
Other Income	Other Income44682		54.57	37,380.75
Easter	Easter44682	-500.00		36,880.75
Fete	Fete44682	-110.00		36,770.75
Other Expenditure	Other Expenditure44682	-250.00		36,520.75
Other Income	Other Income44682		5.10	36,525.85
Other Income	Other Income44713		34.00	36,559.85
Fete	Fete44713	-50.00		36,509.85
Fete	Fete44713	-75.00		36,434.85
Fete	Fete44713	-185.84		36,249.01
Fete	Fete44713	-947.00		35,302.01
Fete	Fete44713		974.79	36,276.80
Fete	Fete44713	-112.00		36,164.80
Fete	Fete44713	-75.03		36,089.77
Fete	Fete44713		456.75	36,546.52
Fete	Fete44713	-60.00		36,486.52
Fete	Fete44713	-140.00		36,346.52
Fete	Fete44743		1310.50	37,657.02
Other Income	Other Income44743		25.60	37,682.62
Fete	Fete44743	-65.93		37,616.69
Fete	Fete44743	-21.00		37,595.69
Fete	Fete44743		232.01	37,827.70
Fete	Fete44743	-1200.00		36,627.70
Fete	Fete44743		120.00	36,747.70
Fete	Fete44743	-135.00		36,612.70
Fete	Fete44743		125.00	36,737.70
Fete	Fete44743		27.00	36,764.70
Fete	Fete44743		11.43	36,776.13
Fete	Fete44743		17.00	36,793.13
Fete	Fete44743		125.78	36,918.91
Fete	Fete44743		65.50	36,984.41
Fete	Fete44743		70.56	37,054.97
Fete	Fete44743		9.00	37,063.97
Fete	Fete44743		8.80	37,072.77
Fete	Fete44743		13.48	37,086.25
Fete	Fete44743	-1190.52		35,895.73
Fete	Fete44743		9.23	35,904.96
Fete	Fete44743		284.68	36,189.64
Fete	Fete44743	-52.22		36,137.42
Fete	Fete44743	-62.26		36,075.16

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Comments

Contra Cash Box
Contra 0477109

Contra 0477109

Contra Cash Box

06-Jun-09 Reversed out a cheque payment.
Contra

Contra

Contra 0477109

Contra 0477109

Contra Cash Box

Glockenspiels.
Contra 0477109

Contra 0477109

Contra Cash Box

Contra Cash Box

Contra Cash Box

Contra with bookfair income in Cash Box

7-Sep-09 Essex Wildlife Trust as advised by Emma O'Toole.

Contra Cash Box

Greenhouse

7-Sep-09 - Contingency fund.

7-Sep-09 - Mersea outdoor for year 6.

We paid 15p short.

Contra Cash Box

Treasurers report for 12-May-09 meeting.

Closing balance on statement sheet no 16.

Treasurers report for 08-Jun-09 meeting. Bala

Treasurers report for 08-Jun-09 meeting.

Correction Gareth made for drawings on the night.

7-Sep-09 - Mersea outdoor for year 6.

As at 3-Aug-09 there was £4140.58 in bank, Dawn has not yet banked her cheque for £57.50.

Annual report as at 31-Aug-09, difference to b

As at 27-Sep bank showd £500, less £57.50 (Dawn	491.65
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£395.03 in bank as at 2-Dec, less o/s cheque of £57.50, see cash box	
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£645.30 in bank at 26-Jan, diff is D Hodges cheque at £57.50.	
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As per Internet Banking 8-Mar-10 less £26.40 and £57.50, both to clear.	
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As per Internet Banking plus £57.50 Dawn Hodges

Dawn did not cash cheque and said we could use it as a donation to FOLS, so allocated to Fete, (As per Bank Statement 8-Jul-10.

As per Internet banking 14-Jul-10.

Paid together with fur throw £25.56, includes £2.92 adjustment - £82 paid to Alan and not £82.9

Paid together with various BBQ £25.56

As per Internet banking 29-Jul-10. & 31-Aug-10

As per Internet banking 12-Dec-10

|As per Internet banking 30-March-10

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|As per Internet Banking 4-Jul-11

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As per internet banking 22-Jul-11

As per internet bank 31-Aug-11

|As per Internet Banking 23-Dec-11 |

|As per Internet Banking 06-Apr-12 |

|As per Internet Banking 11-Jun-12 |

|As per Internet Banking 30-Jun-12 |

|As per Internet Banking 2-Jul-12 |

|As per Internet Banking 18-Sep-12 |

|As per Internet Banking 31-Oct-12 |

|As per Internet Banking 26-Nov-12 |

|As per Internet Banking 11-Dec-12 |

|As per Internet Banking 17-Dec-12 |

|As per Internet Banking 27-Feb-13 |

|As per Internet Banking 11-Apr-13 |

As per internet banking 1st July 2013

As per internet banking 6th July 2013

As per internet banking 8th July 2013

As per internet banking 31st August 2013

As per internet banking 20th Nov 2013

As per internet banking 25th Nov 2013

As per internet banking 6th Dec 2013

As per internet banking 12th Dec 2013

As per internet banking 20th Dec 2013

|As per Internet Banking 11-Apr-14

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|As per Internet Banking 18-Apr-14

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|As per Internet Banking 21-Apr-14

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|As per Internet Banking 30-Apr-14

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|As per Internet Banking 14-May-14

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x

One payment to Georgina
One payment to Georgina

One payment to Georgina
One payment to Georgina

x
x

x
x

Entered as one receipt x
Entered as one receipt
Entered as one receipt

x

x
Reimbursed twice so need to knock off next payment

As per internet banking 4-Jul-14

As per internet banking 5-Jul-14
As per internet banking 8-Jul-14
As per internet banking 17-Jul-14
As per internet banking 22-Jul-14

As per internet banking 03-Oct-14
As per internet banking 23-Oct-14

As per internet banking 3-Nov-14

As per internet banking 19-Nov-14

As per internet banking 24-Nov-14

As per internet banking 2-Dec-14

As per internet banking 5-Dec-14

As per internet banking 12-Dec-14

As per internet banking 16-Dec-14

As per internet banking 19-Dec-14

As per internet banking 15-Jan-15

As per internet banking 11-Mar-15

As per internet banking 20-Mar-15

As per internet banking 30-Mar-15

As per internet banking 30-Mar-15

As per internet banking 2-Apr-15

As per internet banking 3-Apr-15

As per internet banking 4-Apr-15

As per internet banking 22-Apr-15

As per internet banking 1-May-15

As per internet banking 11-Jul-15

As per internet banking 13-Jul-15

As per internet banking 17-Jul-15

As per internet banking 20-Jul-15

As per internet banking 22-Jul-15

As per internet banking 9-Sep-15

As per internet banking 14-Oct-15

As per internet banking 20-Nov-15

£4421.86 in bank, they seem to have made a mistake

As per internet banking 25-Nov-15. Note that bank made an error on 24th of crediting us £400 a

As per internet banking 26-Sep-16
As per internet banking 02-Nov-16
As per hard copy bank statement 14-Nov-16

As per internet banking 02-Dec-16
As per internet banking 02-Dec-16

As per internet banking 06-Dec-16

As per internet banking 21-Dec-16

As per internet banking 28-Mar-17

As per internet banking 05-Apr-17

As per internet banking 13-Apr-17
As per internet banking 13-Apr-17

As per internet banking 14-Apr-17
As per internet banking 18-Apr-17

As per internet banking 27-Apr-17

As per internet banking 26-May-17

As per internet banking 6-Jun-17

As per internet banking 30-Jun-17
As per internet banking 10-Jul-17

As per internet banking 21-Jul-17

As per internet banking 26-Jul-17

As per internet banking 4-Dec-17
As per internet banking 4-Dec-17
As per internet banking 6-Dec-17

As per internet banking 8-Dec-17

As per internet banking 15-Dec-17
As per internet banking 19-Dec-17

As per internet banking 13-Mar-18

As per internet banking 14-Mar-18

As per internet banking 19-Mar-18
As per internet banking 19-Mar-18

As per internet banking 21-Mar-18

As per internet banking 23-Mar-18

As per internet banking 25-Mar-18

As per internet banking 29-Mar-18

As per internet banking 06-Apr-18

As per internet banking 17-Apr-18

as per internet banking 29-Jun-18

as per internet banking 29-Jun-18

as per internet banking 30-Jun-18

as per internet banking 02-Jul-18

as per internet banking 04-Jul-18

as per internet banking 16-Jul-18
as per internet banking 27-Jul-18
as per internet banking 30-Aug-18

as per internet banking 31-Oct-18
as per internet banking 01-Nov-18

as per internet banking 29/11/18

as per internet banking 3/12/18

as per internet banking 10/12/18

as per internet banking 19/12/18

As per online banking 25-Apr-19
As per online banking 25-Apr-19

As per online banking 29-Apr-19

As per online banking 02-May-19

As per online banking 02-May-19

as per internet banking 2-Jul-19

as per internet banking 10-Jul-19

as per internet banking on this date, 11-Sep-19

Split £3000 paypal receipt
Split £3000 paypal receipt
Split £3000 paypal receipt

Split £2300 paypal receipt
Split £2300 paypal receipt

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Coconut Shy Takings. This is a non cash movement.

2.

nd then corrected it on 25th after I had visited them.

[illegible]

Ref	Stall	Group Name	Float	Value	Total
1	Spare1	Spare1	£25	£1	£65.00
2	Spare2	Spare2	£25	£1	£34.00
3	Admission	Admission	£43	50p	£109.00
4	Admission	Admission	£43	50p	£0.00
5	Admission	Admission	£43	50p	£0.00
6	Admission	Admission	£43	50p	£0.00
7	BBQ	BBQ	£8	£3.50	£173.00
8	BBQ	BBQ	£8	£3.50	£133.00
9	Lucky Dip	Lucky Dip		£1	£64.00
10	Teas & Coffees1	Teas & Coffees		£1	£54.00
11	Teas & Coffees2	Teas & Coffees		£1	£54.00
12	Face Painting	Face Painting		£3	£74.00
13					£0.00
14					£0.00
Mufti	Mufti	Mufti			£0.00
Donation	Donation	Donation			£0.00
Steve	Movie Nights	Movie Nights			£0.00
Disco	Disco	Disco			£0.00
Other	Silent Auction	Silent Auction			£0.00
					£760.00

Ref	Stall	Group Name	Float	Value	£50	£20	£10	£5	£2	£1	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01	Total
1	Spare1	Spare1	£25	£1	0	0	0	0	0	40	40	15	20	0	0	0	£65.00
2	Spare2	Spare2	£25	£1	0	0	0	0	0	20	20	15	10	0	0	0	£34.00
3	Admission	Admission	£43	50p	0	0	0	5	5	50	40	10	20	0	0	0	£109.00
4	Admission	Admission	£43	50p	0	0	0	0	0	0	0	0	0	0	0	0	£0.00
5	Admission	Admission	£43	50p	0	0	0	0	0	0	0	0	0	0	0	0	£0.00
6	Admission	Admission	£43	50p	0	0	0	0	0	0	0	0	0	0	0	0	£0.00
7	BBQ	BBQ	£8	£3.50	0	0	0	8	10	80	60	10	10	0	0	0	£173.00
8	BBQ	BBQ	£8	£3.50	0	0	0	8	10	40	60	10	10	0	0	0	£133.00
9	Lucky Dip	Lucky Dip		£1	0	0	0	2	0	40	20	10	20	0	0	0	£64.00
10	Teas & Coffees1	Teas & Coffees		£1	0	0	0	4	0	20	20	10	20	0	0	0	£54.00
11	Teas & Coffees2	Teas & Coffees		£1	0	0	0	4	0	20	20	10	20	0	0	0	£54.00
12	Face Painting	Face Painting		£3	0	0	0	4	5	30	20	10	20	0	0	0	£74.00
13					0	0	0	0	0	0	0	0	0	0	0	0	£0.00
14					0	0	0	0	0	0	0	0	0	0	0	0	£0.00
Mufti	Mufti	Mufti			0	0	0	0	0	0	0	0	0	0	0	0	£0.00
Donation	Donation	Donation			0	0	0	0	0	0	0	0	0	0	0	0	£0.00
Steve	Movie Nights	Movie Nights			0	0	0	0	0	0	0	0	0	0	0	0	£0.00
Disco	Disco	Disco			0	0	0	0	0	20	40	50	100	0	0	0	£60.00
Other	Silent Auction	Silent Auction			0	0	0	0	0	0	0	0	0	0	0	0	£0.00
					0	0	0	35	30	360	340	150	250	0	0	0	
					£0.00	£0.00	£0.00	£175.00	£60.00	£360.00	£170.00	£30.00	£25.00	£0.00	£0.00	£0.00	£820.00

Net Income Analysed by Table:			2022	2021	B/(W)		
Advertising Boards		Other Stalls	£200.00	£250.00	-£50.00		
Auction & Donation & Post Sales		Auction & Donation	£0.00	£527.02	-£527.02		
Bauble Decorating		Other Stalls	-£57.74	£6.00	-£63.74		
Xmas decs		Other Stalls	£41.00	£12.00	£29.00		
Childrens Present Buy & Wrap		Other Stalls	£149.20	£170.25	-£21.05		
Doughnuts		Other Stalls	£148.14	£0.00	£148.14		
External 3		Chocolates	£0.00	£12.00	-£12.00		
Christmas Cakes		Other Stalls	£0.00	£39.00	-£39.00		
External 4		Other Stalls	£0.00	£20.00	-£20.00		
External 5		Other Stalls	£0.00	£25.00	-£25.00		
Christmas Eve Boxes		Other Stalls	£0.00	£0.00	£0.00		
Christmas Hair Braid		Other Stalls	£0.00	£37.30	-£37.30		
FOLS Homemade		Other Stalls	£0.00	£1,156.50	-£1,156.50		
Cider & Mulled Wine		Other Stalls	£104.50	-£0.50	£105.00		
Spare 3		Other Stalls	£0.00	£0.00	£0.00		
Spare 4		Other Stalls	£0.00	-£24.00	£24.00		
Entrance/Program		Other Stalls	£0.00	£0.00	£0.00		
Guess The Cake Weight		Other Stalls	£0.00	£0.00	£0.00		
Guess The Turkey		Other Stalls	£0.00	£59.00	-£59.00		
Hot Chocolate		Other Stalls	£85.60	£124.70	-£39.10		
Hot Dogs & Burgers		Food & Drink	£67.95	£251.55	-£183.60		
Movie Nights		Other Stalls	£0.00	£392.71	-£392.71		
Chocolate Tombola		Other Stalls	£0.00	£236.85	-£236.85		
Raffle Tickets		Raffle	£1,170.18	£1,045.99	£124.19		
Santa's Grotto		Other Stalls	£215.00	£254.01	-£39.01		
Spare 1		Other Stalls	£0.00	-£9.00	£9.00		
Disco		Non Uniform Day	£608.16	£698.69	-£90.53		
Tea & Coffee		Food & Drink	£56.88	£138.32	-£81.44		
Snow Globe		Other Stalls	-£95.00	£72.55	-£167.55		
Tombola		Other Stalls	£270.55	£219.80	£50.75		
Bottle Flipping		Year Stalls	£19.90	£77.90	-£58.00		
Elf on the Shelf		Year Stalls	£40.40	£66.02	-£25.62		
Lob-a-choc		Year Stalls	£46.19	£141.66	-£95.47		
Snowball Fight		Year Stalls	£54.00	£30.20	£23.80		
Splat the Pud		Year Stalls	£27.75	£81.00	-£53.25		
Smores		Year Stalls	£68.90	£71.50	-£2.60		
Year R Stall		Year Stalls	£0.00	£0.00	£0.00		
		Other Stalls	£0.00	£0.00	£0.00		
Net Income			£3,221.56	£6,184.02	###	###	
Margin			84%				
Summary of Bazaar vs Last Year			2022	2021	B/(W)		
Auction & Donation			£0.00	£527.02	-£527.02		
Chocolates			£0.00	£12.00	-£12.00		
Food & Drink			£124.83	£389.87	-£265.04		
Local Businesses			£0.00	£0.00	£0.00		
Non Uniform Day			£608.16	£698.69	-£90.53		
Other Stalls			£1,061.25	£3,042.17	-£1,980.92		
Raffle			£1,170.18	£1,045.99	£124.19		
Year Stalls			£257.14	£468.28	-£211.14		
Net Income			£3,221.56	£6,184.02	###		
Margin			84%				
Analysis of the Raffle			2022	2021	B/(W)		
Raffle	Sales		£1,170.18	£1,077.00	£93.18		
Raffle	Costs		£0.00	£0.00	£0.00		
Raffle	Net		£1,170.18	£1,077.00	£93.18		
Raffle	Margin		100%				

Net Income Analysed by Table:			2021	2019	B/(W)		
Advertising Boards		Other Stalls	£250.00	£250.00	£0.00		
Auction & Donation & Post Sales		Auction & Donation	£527.02	£263.00	£264.02		
External 1		Other Stalls	£6.00	£20.00	-£14.00		
External 2		Other Stalls	£12.00	£11.00	£1.00		
Childrens Present Buy & Wrap		Other Stalls	£170.25	£137.25	£33.00		
Spare 2		Other Stalls	£0.00	-£24.00	£24.00		
External 3		Chocolates	£12.00	£0.00	£12.00		
Christmas Cakes		Other Stalls	£39.00	-£21.55	£60.55		
External 4		Other Stalls	£20.00	£0.00	£20.00		
External 5		Other Stalls	£25.00	£0.00	£25.00		
Christmas Eve Boxes		Other Stalls	£0.00	£192.53	-£192.53		
Christmas Hair Braid		Other Stalls	£37.30	£69.00	-£31.70		
FOLS Homemade		Other Stalls	£1,156.50	£641.50	£515.00		
Cider & Mulled Wine		Other Stalls	-£0.50	£48.50	-£49.00		
Spare 3		Other Stalls	£0.00	£18.00	-£18.00		
Spare 4		Other Stalls	-£24.00	£0.00	-£24.00		
Entrance/Program		Other Stalls	£0.00	£0.00	£0.00		
Guess The Cake Weight		Other Stalls	£0.00	£22.50	-£22.50		
Guess The Turkey		Other Stalls	£59.00	£56.80	£2.20		
Hot Chocolate		Other Stalls	£124.70	£134.95	-£10.25		
Hot Dogs & Burgers		Food & Drink	£251.55	£361.55	-£110.00		
Movie Nights		Other Stalls	£392.71	£272.32	£120.39		
Chocolate Tombola		Other Stalls	£236.85	£59.00	£177.85		
Raffle Tickets		Raffle	£1,045.99	£1,830.23	-£784.24		
Santa's Grotto		Other Stalls	£254.01	£15.50	£238.51		
Spare 1		Other Stalls	-£9.00	£0.00	-£9.00		
Disco		Non Uniform Day	£698.69	£370.27	£328.42		
Tea & Coffee		Food & Drink	£138.32	£144.20	-£5.88		
Snow Globe		Other Stalls	£72.55	£422.15	-£349.60		
Wine Tombola		Other Stalls	£219.80	£89.20	£130.60		
Year 1 Stall		Year Stalls	£77.90	£50.60	£27.30		
Year 2 Stall		Year Stalls	£66.02	£38.60	£27.42		
Year 3 Stall		Year Stalls	£141.66	£106.90	£34.76		
Year 4 Stall		Year Stalls	£30.20	£45.00	-£14.80		
Year 5 Stall		Year Stalls	£81.00	£52.10	£28.90		
Year 6 Stall		Year Stalls	£71.50	£53.40	£18.10		
Year R Stall		Year Stalls	£0.00	£63.51	-£63.51		
		Other Stalls	£0.00	£0.00	£0.00		
Net Income			£6,184.02	£5,794.01	£390.01	£390.01	
Margin			89%				
Summary of Bazaar vs Last Year			2021	2019	B/(W)		
Auction & Donation			£527.02	£263.00	£264.02		
Chocolates			£12.00	£0.00	£12.00		
Food & Drink			£389.87	£505.75	-£115.88		
Local Businesses			£0.00	£0.00	£0.00		
Non Uniform Day			£698.69	£370.27	£328.42		
Other Stalls			£3,042.17	£2,414.65	£627.52		
Raffle			£1,045.99	£1,830.23	-£784.24		
Year Stalls			£468.28	£410.11	£58.17		
Net Income			£6,184.02	£5,794.01	£390.01		
Margin			89%				
Analysis of the Raffle			£2,021.00	2019	B/(W)		
Raffle	Sales		£1,077.00	£1,904.23	-£827.23		
Raffle	Costs		£0.00	-£74.00	£74.00		
Raffle	Net		£1,077.00	£1,830.23	-£753.23		
Raffle	Margin		100%				

Friends of Layer School
School Fete 29-Jun-19 Float Control

Ref	Stall	Float Out	Returned												Returned	Sub-Total Income	Adjustment s	Final Total Income	Costs	Net Income
			£50.00	£20.00	£10.00	£5.00	£2.00	£1.00	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01						
1	BBQ1	£44.00	0	11	17	1	5	21	17	27	16	10	0	0	£442.00	£398.00		£398.00	£82.59	£315.41
2	BBQ2-Hog Roast	£44.00	1	10	9	4	0	0	0	0	0	0	0	0	£360.00	£316.00		£316.00	£0.00	£316.00
3	Beer/Pimms	£32.50	0	6	15	8	8	28	21	5	9	3	0	1	£366.56	£334.06		£334.06	£106.69	£227.37
4	Tea & Cakes 1	£31.00	0	13	22	10	1	19	9	22	2	6	0	0	£560.40	£529.40		£529.40	£78.20	£451.20
5	Tea & Cakes 2	£31.00	0	0	2	0	1	7	6	24	27	32	0	0	£41.10	£10.10		£10.10	£0.00	£10.10
6	Ice Cream	£33.50	0	3	7	1	1	7	18	39	19	8	5	0	£163.20	£129.70		£129.70	£107.75	£21.95
7	Prize Draw Raffle1	£20.00	0	11	17	7	8	21	6	0	0	0	0	0	£465.00	£445.00	£2,114.00	£2,559.00	£69.00	£2,490.00
8	White Elephant	£32.00	0	1	3	3	2	16	3	42	39	36	0	1	£100.61	£68.61		£68.61	£0.00	£68.61
9	Bouncey Castle	£35.50	0	0	6	4	0	9	19	11	13	0	0	0	£102.00	£66.50		£66.50	£0.00	£66.50
10	Spare 1 / Belhus	£21.00	0	0	1	2	1	5	4	44	12	0	0	0	£39.00	£18.00	£25.00	£43.00	£0.00	£43.00
11	Candy Floss	£28.00	0	9	10	0	1	8	13	31	28	20	1	89	£307.41	£279.41		£279.41	£181.95	£97.46
12	Face Painting 1	£25.50	0	0	0	3	2	16	18	11	14	18	0	0	£48.50	£23.00		£23.00	£7.78	£15.22
13	Face Painting 2	£25.50	0	0	1	1	0	5	14	14	12	0	0	0	£31.00	£5.50		£5.50	£0.00	£5.50
14	Hair Braids	£22.50	0	1	1	3	0	1	12	21	13	0	0	0	£57.50	£35.00		£35.00	£14.00	£21.00
15	Wine Tombola	£23.00	0	1	8	2	0	5	3	22	15	6	0	0	£122.70	£99.70		£99.70	£2.10	£97.60
16	Crockery Smash	£28.00	0	2	5	1	1	27	45	37	16	16	0	0	£156.30	£128.30		£128.30	£30.28	£98.02
17	Coconut Shy	£28.00	0	2	4	4	4	41	27	37	15	6	0	0	£171.70	£143.70		£143.70	£20.94	£122.76
18	Penalty Shootout	£18.00	0	0	2	3	0	18	21	10	7	6	0	0	£66.50	£48.50		£48.50	£0.00	£48.50
19	Prize Draw Raffle2	£15.00	0	0	5	0	0	1	4	0	0	0	0	0	£53.00	£38.00		£38.00	£0.00	£38.00
20	Class Stall - Y6	£17.00	0	0	2	5	1	8	19	39	41	2	0	0	£76.50	£59.50		£59.50	£0.00	£59.50
21	Class Stall - Y1	£17.00	0	0	3	3	0	1	2	20	19	2	0	0	£53.00	£36.00		£36.00	£0.00	£36.00
22	Class Stall - Y2	£17.00	0	0	3	5	1	17	20	37	24	21	25	0	£95.35	£78.35		£78.35	£0.00	£78.35
23	Class Stall - Y3	£17.00	0	0	0	1	0	18	15	24	23	2	0	0	£37.70	£20.70		£20.70	£0.00	£20.70
24	Class Stall - Y4	£17.00	0	0	3	0	0	6	14	36	23	0	0	0	£52.50	£35.50		£35.50	£0.00	£35.50
25	Class Stall - Y5	£18.50	0	1	1	1	1	7	12	36	33	11	0	5	£61.10	£42.60		£42.60	£0.00	£42.60
26	Class Stall - Y6	£18.50	0	1	5	7	4	37	26	38	48	2	0	0	£175.50	£157.00		£157.00	£0.00	£157.00
27	Stocks	£18.50	0	1	1	5	2	26	5	32	24	5	0	0	£96.55	£78.05		£78.05	£100.00	£-21.95
28	Spare 2/Pre School	£12.50	0	1	1	3	2	11	9	32	31	0	0	0	£74.00	£61.50	£-36.00	£25.50	£25.50	£0.00
29	Books	£11.00	0	0	1	1	0	1	1	14	24	0	0	0	£21.70	£10.70		£10.70	£0.00	£10.70
30	Auction	£0.00	0	0	1	0	0	0	0	0	0	0	0	0	£10.00	£10.00		£10.00	£0.00	£10.00
31	Car Filled with Balloons	£20.50	0	2	0	0	0	0	0	1	15	21	0	0	£45.60	£25.10		£25.10	£0.00	£25.10
32	Pilot the Rat	£23.50	0	2	1	1	0	18	2	31	26	0	0	0	£84.85	£61.30		£61.30	£0.00	£61.30
33	Glitter Tattoos	£23.50	0	0	1	6	2	33	12	45	39	5	0	0	£96.15	£72.65	£20.00	£72.65	£22.98	£49.67
34	Pony Rides	£20.50	0	1	6	5	2	7	4	5	0	4	0	0	£119.20	£98.70		£98.70	£0.00	£98.70
35	Donations Fox, Palmer & Donkey	£0.00	0	0	0	0	0	0	0	0	0	0	0	0	£0.00	£0.00		£0.00	£0.00	£0.00
36	Straw Bayles Sales to Adam Chambers	£0.00	0	2	0	0	0	0	0	0	0	0	0	0	£40.00	£40.00		£40.00	£0.00	£40.00
37	Teacher Challenge - Y6	£0.00	0	0	0	0	0	0	1	6	4	11	37	114	£4.53	£4.53		£4.53	£0.00	£4.53
38	Teacher Challenge - Y1 (Gay)	£0.00	0	0	0	0	0	0	0	1	0	1	3	54	£1.39	£1.39		£1.39	£0.00	£1.39
39	Teacher Challenge - Y2 (Watson)	£0.00	0	0	0	0	0	0	1	1	0	0	7	35	£3.58	£3.58		£3.58	£0.00	£3.58
40	Teacher Challenge - Y3 (Swan)	£0.00	0	0	0	0	0	0	1	0	8	11	32	130	£11.42	£11.42		£11.42	£0.00	£11.42
41	Teacher Challenge - Y4 (Arnold)	£0.00	0	0	0	0	0	0	2	2	5	10	21	161	£13.67	£13.67		£13.67	£0.00	£13.67
42	Teacher Challenge - Y5 (Gilbranch)	£0.00	0	0	0	0	0	0	0	1	1	1	14	40	£3.08	£3.08		£3.08	£0.00	£3.08
43	Teacher Challenge - Y6 (Gaffney)	£0.00	0	0	0	0	0	0	0	3	12	7	38	82	£9.89	£9.89		£9.89	£0.00	£9.89
44	Mufti Day	£0.00	0	0	0	0	1	1	121	14	40	16	14	0	£145.30	£145.30		£145.30	£0.00	£145.30
45	Other	£0.00	0	0	3	0	2	35	3	2	1	0	0	0	£71.00	£71.00	£36.00	£107.00	£184.97	£-77.97
		£790.00	1	81	167	101	54	605	428	875	684	361	521	1412	£5,057.99	£4,267.99	£2,159.00	£6,426.99	£1,034.72	£5,392.27

Friends of Layer School
School Fete 30-Jun-18 Float Control

		Returned													Returned	Sub-Total Income	Adjustment s	Final Total Income	Costs	Net Income	
Ref	Stall	Float Out	£50.00	£20.00	£10.00	£5.00	£2.00	£1.00	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01							
1	BBQ1	£39.00	0	24	24	0	0	0	0	0	0	0	0	0	0	£720.00	£681.00		£681.00	£165.17	£515.83
2	BBQ2	£39.00	0	1	1	0	2	1	1	25	7	13	0	0	0	£41.85	£2.85		£2.85	£0.00	£2.85
3	Beer/Pimms	£32.50	0	7	10	6	4	10	1	5	1	0	0	0	0	£289.60	£257.10	£81.60	£338.70	£194.14	£144.56
4	Tea & Cakes 1	£23.50	0	7	1	4	2	7	13	9	11	8	0	0	0	£190.80	£167.30		£167.30	£26.55	£140.75
5	Tea & Cakes 2	£23.50	0	0	6	12	0	1	6	17	12	10	5	0	0	£159.20	£135.70		£135.70	£0.00	£135.70
6	Ice Cream	£23.50	0	0	1	0	0	0	11	26	28	0	0	0	0	£23.50	£0.00	£15.00	£15.00	£63.60	-£48.60
7	Prize Draw Raffle1	£20.00	0	8	9	8	4	15	1	18	12	16	0	0	0	£319.10	£299.10	£1,560.66	£1,859.76	£106.44	£1,753.32
8	White Elephant/Books	£29.00	0	4	6	5	0	9	34	47	29	3	0	2	0	£203.47	£174.47		£174.47	£0.00	£174.47
9	Bouncey Castle	£37.50	0	3	7	7	12	66	33	17	17	1	0	0	0	£276.65	£239.15		£239.15	£128.97	£110.18
10	Spare 1 - Beer/Pimms	£23.00	0	0	4	0	1	10	0	6	0	7	0	0	0	£53.55	£30.55		£30.55	£0.00	£30.55
11	Candy Floss	£25.00	0	4	8	4	1	12	18	49	28	10	0	0	0	£216.10	£191.10		£191.10	£110.55	£80.55
12	Face Painting 1	£15.50	0	0	2	1	2	13	10	28	25	28	5	0	0	£56.60	£41.10		£41.10	£29.96	£11.14
13	Face Painting 2	£15.50	0	0	5	2	0	0	5	10	10	0	0	0	0	£65.50	£50.00		£50.00	£0.00	£50.00
14	Parent Sumo Wrestling	£15.00	0	0	2	1	2	12	14	20	9	16	7	10	0	£53.94	£38.94		£38.94	£0.00	£38.94
15	Book Bags	£18.00	0	0	0	2	0	6	14	7	10	0	0	0	0	£25.40	£7.40		£7.40	£0.00	£7.40
16	Crochery Smash	£23.00	0	3	2	5	3	31	36	78	23	5	0	0	0	£178.15	£155.15		£155.15	£10.00	£145.15
17	Coconut Shy	£23.00	0	2	6	3	1	47	45	27	26	4	0	0	0	£194.70	£171.70		£171.70	£0.00	£171.70
18	Penalty Shootout	£18.00	0	0	5	2	4	14	27	31	25	6	0	0	0	£104.50	£86.50		£86.50	£0.00	£86.50
19	Prize Draw Raffle2	£15.00	0	5	9	2	1	32	7	32	1	0	0	0	0	£244.00	£229.00		£229.00	£0.00	£229.00
20	Class Stall - YR	£15.00	0	1	0	2	0	4	12	49	32	2	0	0	0	£53.10	£38.10		£38.10	£0.00	£38.10
21	Class Stall - Y1	£15.00	0	0	0	0	0	1	19	29	41	53	17	7	5	£50.04	£35.04		£35.04	£0.00	£35.04
22	Class Stall - Y2	£15.00	0	0	0	0	2	31	12	45	26	20	1	37	5	£53.99	£38.99		£38.99	£0.00	£38.99
23	Class Stall - Y3	£15.50	0	0	1	1	0	1	6	49	16	15	6	3	0	£31.30	£15.80		£15.80	£0.00	£15.80
24	Class Stall - Y4	£15.50	0	2	7	3	0	0	10	38	26	4	13	4	0	£140.70	£125.20		£125.20	£0.00	£125.20
25	Class Stall - Y5	£13.10	0	0	0	0	0	0	20	7	42	31	38	0	0	£36.90	£23.80		£23.80	£0.00	£23.80
26	Class Stall - Y6	£13.10	0	2	7	1	3	17	33	58	42	18	0	0	0	£171.20	£158.10		£158.10	£0.00	£158.10
27	Stocks	£11.10	0	1	2	6	0	3	0	13	13	24	1	3	0	£78.15	£67.05		£67.05	£1.80	£65.25
28	Spare 2	£13.10	0	0	1	0	0	0	6	19	0	0	0	0	0	£13.10	£0.00		£0.00	£0.00	£0.00
29	Spare 3	£15.10	0	0	1	0	0	0	0	1	7	4	0	0	0	£12.30	-£2.80		-£2.80	£0.00	-£2.80
30	Auction	£0.00	0	1	1	0	0	0	0	0	0	0	0	0	0	£30.00	£30.00	£55.00	£85.00	£0.00	£85.00
31	Sand Jars	£0.00	0	0	0	1	0	0	3	0	0	0	0	0	0	£8.00	£8.00		£8.00	£0.00	£8.00
32	Donations Fox, Palmer & Donkey	£0.00	0	0	2	0	0	0	0	0	0	0	0	0	0	£20.00	£20.00	£170.00	£190.00	£0.00	£190.00
33	Straw Bayles Sales to Gussey	£0.00	1	0	1	0	0	0	0	0	0	0	0	0	0	£60.00	£60.00		£60.00	£0.00	£60.00
34	Sumo - Gusty Gilbranch	£0.00	0	0	0	0	0	3	7	5	25	26	116	53	221	£32.17	£32.17		£32.17	£0.00	£32.17
35	Sumo - Madness McBride	£0.00	0	0	0	0	0	1	1	4	5	8	14	14	10	£7.88	£7.88		£7.88	£0.00	£7.88
36	Sumo - Prowling Price	£0.00	0	0	0	0	0	0	1	0	2	2	1	0	18	£1.83	£1.83		£1.83	£0.00	£1.83
37	Sumo - Menacing Minter	£0.00	0	0	0	0	0	0	0	0	11	2	10	8	16	£3.22	£3.22		£3.22	£0.00	£3.22
38	Sumo - Slick Smith	£0.00	0	0	0	0	0	0	0	1	4	3	19	14	3	£2.86	£2.86		£2.86	£0.00	£2.86
39	Sumo - Wrangling Watson	£0.00	0	0	0	0	0	0	4	5	23	33	46	65	114	£19.14	£19.14		£19.14	£0.00	£19.14
40	Sumo - Angry Arnold	£0.00	0	0	0	0	0	0	11	13	40	49	83	91	191	£38.28	£38.28		£38.28	£0.00	£38.28
41	Mufi Day	£0.00	0	0	0	0	6	124	31	19	10	5	0	0	0	£156.55	£156.55		£156.55	£0.00	£156.55
42	Other	£0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	£0.00	£0.00		£0.00	£172.85	-£172.85
		£600.00	1	75	131	84	55	532	445	929	669	559	290	637	4,437.32	£3,837.32	£1,882.26	£5,719.58	£1,010.03	£4,709.55	

Net Income Analysed by Table:			Net 2019	2018	B/(W)		
Advertising Boards		Other Stalls	£250.00	£200.00	£50.00		
Auction & Donation & Post Sales		Auction & Donation	£263.00	£162.00	£101.00		
Boho Boutique		Other Stalls	£20.00	£116.00	-£96.00		
Card Making		Other Stalls	£11.00	£0.00	£11.00		
Childrens Present Buy & Wrap		Other Stalls	£137.25	£77.10	£60.15		
Spare 2		Other Stalls	-£24.00	£0.00	-£24.00		
Chocolates for the School		Chocolates	£0.00	-£83.05	£83.05		
Christmas Cakes		Other Stalls	-£21.55	£138.30	-£159.85		
Christmas Carols		Other Stalls	£0.00	£79.20	-£79.20		
Christmas Cracker Game		Other Stalls	£0.00	£0.00	£0.00		
Christmas Eve Boxes		Other Stalls	£192.53	£19.40	£173.13		
Christmas Face Paint		Other Stalls	£69.00	£58.95	£10.05		
Christmas Plates & Discs		Other Stalls	£641.50	£85.55	£555.95		
Cider & Mulled Wine		Other Stalls	£48.50	£39.00	£9.50		
Cracker Surprise		Other Stalls	£18.00	£0.00	£18.00		
Decorating Biscuits		Other Stalls	£0.00	£0.00	£0.00		
Entrance/Program		Other Stalls	£0.00	-£53.80	£53.80		
Guess The Cake Weight		Other Stalls	£22.50	£19.06	£3.44		
Guess The Turkey		Other Stalls	£56.80	£80.00	-£23.20		
Hot Chocolate		Other Stalls	£134.95	£35.36	£99.59		
Hot Dogs & Burgers		Food & Drink	£361.55	£123.55	£238.00		
Movie Nights		Other Stalls	£272.32	£408.19	-£135.87		
Playing Cards		Other Stalls	£59.00	£41.70	£17.30		
Raffle Tickets		Raffle	£1,830.23	£2,139.94	-£309.71		
Santa's Grotto		Other Stalls	£15.50	£88.40	-£72.90		
Spare 1		Other Stalls	£0.00	£37.00	-£37.00		
Disco		Non Uniform Day	£370.27	£148.14	£222.13		
Tea & Coffee		Food & Drink	£144.20	-£50.83	£195.03		
Tea Towels		Other Stalls	£422.15	£427.22	-£5.07		
Wine Tombola		Other Stalls	£89.20	£94.00	-£4.80		
Year 1 Stall		Year Stalls	£50.60	£36.55	£14.05		
Year 2 Stall		Year Stalls	£38.60	£230.56	-£191.96		
Year 3 Stall		Year Stalls	£106.90	£28.10	£78.80		
Year 4 Stall		Year Stalls	£45.00	£118.05	-£73.05		
Year 5 Stall		Year Stalls	£52.10	£51.00	£1.10		
Year 6 Stall		Year Stalls	£53.40	£97.40	-£44.00		
Year R Stall		Year Stalls	£63.51	£119.50	-£55.99		
Net Income			£5,794.01	£5,111.54	£682.47	£682.47	
Margin			91%				
Summary of Bazaar vs Last Year			Net 2019	2018	B/(W)		
Auction & Donation			£263.00	£162.00	£101.00		
Chocolates			£0.00	-£83.05	£83.05		
Food & Drink			£505.75	£72.72	£433.03		
Local Businesses			£0.00	£0.00	£0.00		
Non Uniform Day			£370.27	£148.14	£222.13		
Other Stalls			£2,414.65	£1,990.63	£424.02		
Raffle			£1,830.23	£2,139.94	-£309.71		
Year Stalls			£410.11	£681.16	-£271.05		
Net Income			£5,794.01	£5,111.54	£682.47		
Margin			91%				
Analysis of the Raffle			Net 2019	2018	B/(W)		
Raffle	Sales		£1,904.23	£2,206.94	-£302.71		
Raffle	Costs		-£74.00	-£67.00	-£7.00		
Raffle	Net		£1,830.23	£2,139.94	-£309.71		
Raffle	Margin		96%				

Net Income Analysed by Table:			Net 2018	2017	B/(W)		
Auction		Auction & Donation	£162.00	£80.00	£82.00		
Buzzer Game		Other Stalls	£35.36		£35.36		
Childrens Present Buy & Wrap		Other Stalls	£77.10	£86.20	-£9.10		
Chocolate Tombola		Other Stalls	£116.00	£60.00	£56.00		
Christmas Clothing		Other Stalls	£0.00	£0.00	£0.00		
Chocolate Cones		Other Stalls	£0.00	-£2.47	£2.47		
Christmas Conveyor Belt		Other Stalls	£41.70		£41.70		
Christmas Cracker Game		Other Stalls	£0.00	£5.50	-£5.50		
Christmas Cakes		Other Stalls	£138.30	£190.60	-£52.30		
Christmas Tattoos		Other Stalls	£58.95	£41.17	£17.78		
Colour Stalls		Other Stalls	£37.00		£37.00		
Decorating Biscuits		Other Stalls	£0.00	£5.31	-£5.31		
Emporium		Other Stalls	£85.55	£63.95	£21.60		
Entrance/Program		Other Stalls	-£53.80	£54.51	-£108.31		
Eye Spy Board		Other Stalls	£0.00		£0.00		
Feed the Snowman		Other Stalls	£19.06		£19.06		
Guess Weight of Cake		Other Stalls	£0.00	£8.00	-£8.00		
Hot Dogs & Burgers		Food & Drink	£123.55	£190.24	-£66.69		
Movie Nights		Other Stalls	£408.19	£308.35	£99.84		
Mufti Day		Non Uniform Day	£148.14	£126.66	£21.48		
Name the Turkey		Other Stalls	£80.00		£80.00		
Raffle Tickets		Raffle	£2,139.94	£1,744.01	£395.93		
Reindeer Antler Hoop Game		Other Stalls	£19.40		£19.40		
Santa's Grotto		Other Stalls	£88.40	£88.50	-£0.10		
Spare 1	Post Bazaar Sales	Other Stalls	£39.00	£55.35	-£16.35		
Tea & Coffee		Food & Drink	-£50.83	£170.82	-£221.65		
Tea Towels		Other Stalls	£427.22		£427.22		
Wine Tombola		Other Stalls	£94.00	£55.05	£38.95		
Year 1 Stall		Year Stalls	£36.55	£10.33	£26.22		
Year 2 Stall		Year Stalls	£230.56	£90.07	£140.49		
Year 3 Stall		Year Stalls	£28.10	£55.25	-£27.15		
Year 4 Stall		Year Stalls	£118.05	£38.60	£79.45		
Year 5 Stall		Year Stalls	£51.00	£24.51	£26.50		
Year 6 Stall		Year Stalls	£97.40	£114.40	-£17.00		
Year R Stall		Year Stalls	£119.50	£73.60	£45.90		
Harrison Wood Advertising Boards		Other Stalls	£200.00	£500.00	-£300.00		
Christmas Carols		Other Stalls	£79.20	£151.30	-£72.10		
Chocolates for the School		Chocolates	-£83.05	-£79.20	-£3.85		
Net Income			£5,111.54	£4,310.61	£800.93	£800.93	
Margin			83%	88%			
Summary of Bazaar vs Last Year			Net 2018	2017	B/(W)		
Year Stalls			£681.16	£406.76	£274.40		
Food & Drink			£72.72	£361.06	-£288.34		
Raffle			£2,139.94	£1,744.01	£395.93		
Other Stalls			£1,990.63	£1,671.32	£319.31		
Local Businesses			£0.00	£0.00	£0.00		
Chocolates			-£83.05	-£79.20	-£3.85		
Non Uniform Day			£148.14	£126.66	£21.48		
Auction & Donation			£162.00	£80.00	£82.00		
Net Income			£5,111.54	£4,310.61	£800.93		
Margin			83%	88%	-5%		
Analysis of the Raffle			Net 2018	2017	B/(W)		
Raffle	Sales		£2,206.94	£1,791.00	£415.94		
Raffle	Costs		-£67.00	-£46.99	-£20.01		
Raffle	Net		£2,139.94	£1,744.01	£395.93		
Raffle	Margin		97%	97%	0%		

Friends of Layer School
School Fete 11-Jul-15 Float Control

Ref	Stall													Returned												Returned	Sub-Total Income	Adjustment	Final Total Income	Costs	Net Income	2014	8/(W) 2014	Comment on 2014 variance.
		£50.00	£20.00	£10.00	£5.00	£2.00	£1.00	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01	Float Out	£50.00	£20.00	£10.00	£5.00	£2.00	£1.00	£0.50	£0.20	£0.10	£0.05	£0.02									
1	BBQ1	0	0	0	3	0	5	24	30	15	0	0	0	£39.50	0	0	0	0	2	6	23	61	10	0	0	£34.70	-£4.80	£44.80	£250.80	-£255.60		-£255.60		
2	BBQ2	0	0	0	2	0	5	24	30	15	0	0	0	£34.50	0	11	27	17	0	0	0	0	0	0	0	£575.00	£540.50	£540.50	£0.63	£539.87		£539.87		
3	Beer/Wine	0	0	0	2	0	4	10	30	15	0	0	0	£26.50	0	2	14	3	1	7	0	27	14	3	0	£112.51	£186.01	£186.01	£101.33	£84.68		£84.68		
4	Tea & Cakes 1	0	0	0	1	0	5	12	25	15	0	0	0	£22.50	0	1	9	4	0	21	9	39	15	21	2	£165.90	£143.40	£143.40	£52.49	£90.91		£90.91		
5	Tea & Cakes 2	0	0	0	1	0	5	12	25	15	0	0	0	£22.50	0	3	2	3	2	3	2	4	16	2	0	£105.50	£83.00	£83.00	£0.10	£82.90		£82.90		
6	Tea & Cakes 3 (Spare 1)	0	0	0	1	0	5	12	25	15	0	0	0	£22.50	0	0	1	0	5	12	25	15	0	0	0	£22.50	£0.00	£0.00	£0.00	£0.00		£0.00		
7	Prize Draw Raffle	0	0	0	1	2	3	10	25	15	0	0	0	£23.50	0	2	18	7	10	24	23	64	20	10	0	£325.80	£302.30	£334.00	£636.30	£453.23	£183.07	£183.07		
8	White Elephant/Books	0	0	0	1	2	3	10	25	15	0	0	0	£23.50	0	1	1	3	1	26	21	47	30	12	1	2	£96.54	£73.04	£73.04	£0.09	£72.95		£72.95	
9	Wine/ry Castle	0	0	0	1	1	0	12	15	10	0	0	0	£17.00	0	0	4	0	2	36	18	33	28	14	4	0	£99.28	£82.28	£82.28	£0.10	£82.18		£82.18	
10	Wine Tombola	0	0	0	1	1	5	10	25	10	0	0	0	£23.00	0	0	4	2	10	32	9	34	25	4	0	£116.00	£93.00	£93.00	£0.11	£92.89		£92.89		
11	Balloons	0	0	0	1	1	5	10	25	10	0	0	0	£23.00	0	0	1	1	1	1	8	23	12	8	52	1	£29.15	£6.15	£6.15	£21.38	-£15.23		-£15.23	
12	Face Painting	0	0	0	0	5	3	25	15	0	0	0	0	£13.00	0	0	0	0	0	5	3	25	15	0	0	£13.00	£0.00	£0.00	£0.00	£0.00		£0.00		
13	Nail Painting	0	0	0	0	5	3	25	15	0	0	0	0	£13.00	0	0	0	0	0	5	3	25	15	0	0	£13.00	£0.00	£0.00	£0.00	£0.00		£0.00		
14	School Council	0	0	0	0	5	3	25	15	0	0	0	0	£13.00	0	0	1	0	3	0	4	18	41	12	3	4	£26.40	£13.40	£13.40	£0.02	£13.38		£13.38	
15	Lucky Dip	0	0	0	0	5	3	25	15	0	0	0	0	£13.00	0	0	1	2	4	47	12	30	20	17	1	£90.00	£77.00	£77.00	£59.71	£17.29		£17.29		
16	Treasure Hunt	0	0	0	0	5	3	25	20	0	0	0	0	£13.50	0	0	2	0	2	7	9	29	36	1	1	4	£45.01	£31.51	£31.51	£11.86	£19.65		£19.65	
17	Coconut Shy	0	0	0	1	0	0	10	10	20	0	0	0	£14.00	0	3	4	0	4	3	18	28	29	0	0	0	£156.50	£142.50	£142.50	£70.17	£72.33		£72.33	
18	Penalty Shootout	0	0	0	1	0	0	2	25	15	0	0	0	£12.50	0	1	0	2	3	8	15	42	26	2	25	0	£61.10	£50.60	£50.60	£0.06	£50.54		£50.54	
19	Prize Draw Raffle2	0	0	0	1	0	0	2	25	15	0	0	0	£12.50	0	0	10	5	3	11	6	21	3	0	0	£149.50	£137.00	£296.00	£433.00	£0.51	£432.49		£432.49	
20	Class Stall - Y6	0	0	0	0	1	5	5	25	15	0	0	0	£16.00	0	0	0	0	0	1	18	28	47	6	4	0	£28.91	£12.91	£12.91	£0.02	£12.89		£12.89	
21	Class Stall - Y1	0	0	0	1	5	5	25	15	0	0	0	0	£16.00	0	0	0	0	1	7	15	35	23	8	5	2	£26.37	£10.37	£10.37	£0.01	£10.36		£10.36	
22	Class Stall - Y2	0	0	0	0	1	5	5	25	15	0	0	0	£16.00	0	0	1	8	0	17	37	69	39	15	10	10	£104.25	£88.25	£88.25	£0.10	£88.15		£88.15	
23	Class Stall - Y3	0	0	0	0	5	5	22	25	0	0	0	0	£14.40	0	0	2	9	9	60	27	69	68	14	22	8	£178.32	£163.92	£163.92	£0.19	£163.73		£163.73	
24	Class Stall - Y4	0	0	0	0	5	5	23	25	0	0	0	0	£14.60	0	0	2	0	1	41	22	47	32	2	10	0	£86.90	£72.30	£72.30	£0.08	£72.22		£72.22	
25	Class Stall - Y5	0	0	0	0	4	5	23	25	0	0	0	0	£13.60	0	0	0	0	1	11	9	49	26	0	0	£29.90	£16.30	£16.30	£0.02	£16.28		£16.28		
26	Class Stall - Y6	0	0	0	0	4	5	23	25	0	0	0	0	£13.60	0	0	14	4	5	20	14	69	40	8	5	1	£215.31	£201.71	£201.71	£0.24	£201.47		£201.47	
27	Frost for Sale C/Leary	0	0	0	0	2	5	23	25	0	0	0	0	£11.60	0	0	0	1	0	2	30	26	0	0	0	£11.60	£0.00	£0.00	£0.00	£0.00		£0.00		
28	Pony Rides (Spare 2)	0	0	0	0	2	5	23	25	0	0	0	0	£11.60	0	1	0	0	0	16	6	24	25	1	0	0	£46.35	£34.75	£34.75	£0.04	£34.71		£34.71	
29	Star Wars	0	0	0	0	1	10	23	25	0	0	0	0	£13.10	0	0	0	0	0	1	10	23	25	0	0	0	£13.10	£0.00	£0.00	£0.00	£0.00		£0.00	
30	Quizzes	0	0	0	0	1	5	23	25	0	0	0	0	£10.60	0	0	1	0	0	1	0	1	0	1	0	0	£10.60	£0.00	£0.00	£0.00	£0.00		£0.00	
31	Spare 1 (Bag)	0	0	0	0	1	5	27	25	0	0	0	0	£11.40	0	0	0	0	0	1	5	25	29	0	0	0	£11.40	£0.00	£0.00	£0.00	£0.00		£0.00	
32	Ice Cream													£0.00		1				0		0					£25.00	£25.00	£25.00	£0.03	£24.97		£24.97	
33	Fun Run Sponsorship													£0.00		0				0		0					£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
34	Jewellery Stall													£0.00		0				0		0					£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
35	Non Uniform Day fundraising for Bazaar 2013													£0.00		0				0		0					£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
36	Advert for Fete Program													£0.00		0				0		0					£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
37	Purse (Gareth's £60))													£0.00		0				0		0					£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
38	Pet Show													£0.00		0				0		0					£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
		0	0	0	18	10	110	240	750	550	0	0	0	£545.00	0	26	118	72	67	467	346	1033	732	202	156	38	£3,127.40	£2,562.40	£630.00	£3,212.40	£1,023.10	£2,189.10	£0.00	£2,189.10

Friends of Layer School
School Fete 05-Jul-14 Float Control

Ref	Stall	Float Out	Returned											Returned	Sub-Total Income	Adjustment s	Final Total Income	Costs	Net Income	2013	B/(W) 2013	Comment on 2013 variance.		
			£50.00	£20.00	£10.00	£5.00	£2.00	£1.00	£0.50	£0.20	£0.10	£0.05	£0.02										£0.01	
1	BBQ1	£39.50	0	1	4	8	3	19	8	18	20	15	2	1	£135.40	£95.90	£706.00	£801.90	£210.09	£591.81	£409.06	£182.75	Good performance.	
2	BBQ2	£34.50	0	0	0	2	0	5	24	30	15	0	0	0	£34.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Didn't use float.	
3	Beer/Pimms	£26.50	0	1	3	0	0	1	13	26	19	5	14	4	£72.17	£45.67	£95.50	£141.17	£159.69	£18.52	£184.18	£202.70	£40 on costs. Exceptional weather last year.	
4	Tea & Cakes 1	£22.50	0	0	0	1	0	13	6	49	35	17	4	5	£35.28	£12.78	£80.00	£92.78	£11.26	£81.52	£140.73	£59.21	to be discussed, exceptional weather last year.	
5	Tea & Cakes 2	£22.50	0	1	1	0	0	21	14	45	9	14	7	1	£68.75	£46.25	£40.00	£86.25	£0.20	£86.05	£52.06	£33.99	to be discussed, exceptional weather last year.	
6	Tea & Cakes 3	£22.50	0	0	0	1	0	5	12	25	15	0	0	0	£22.50	£0.00	£0.00	£0.00	£0.00	£0.00	£95.10	£95.10	to be discussed, exceptional weather last year.	
7	Prize Draw Raffle	£23.50	0	2	4	1	3	14	9	37	18	6	0	0	£119.00	£95.50	£522.00	£617.50	£291.47	£326.03	£361.71	£35.68	See float 19, net £200 better.	
8	White Elephant/Books	£23.50	0	2	2	6	0	13	12	42	30	14	15	8	£121.48	£97.98	£3.00	£100.98	£25.44	£75.54	£120.85	£45.31	Goods not as good as last year, add bag stall.	
9	Bouncey Castle	£17.00	0	0	1	2	4	44	36	27	23	1	0	0	£97.75	£80.75		£80.75	£0.19	£80.56	£54.50	£26.06	Better.	
10	Wine Tombola	£23.00	0	1	3	1	0	0	0	11	4	20	10	0	£58.80	£35.80	£35.80	£35.80	£0.08	£35.72	£33.05	£2.67	Slightly better.	
11	Bag Stall	£23.00	0	0	0	1	1	5	10	25	10	0	0	0	£23.00	£0.00	£0.00	£0.00	£0.00	£0.00	£33.30	£33.30	Moved to White Elephant.	
12	Face Painting	£12.50	0	0	0	0	0	5	2	25	15	0	0	0	£12.50	£0.00	£0.00	£0.00	£0.00	£0.00	£38.00	£38.00	Slightly down on last year.	
13	Nail Painting	£12.50	0	0	0	3	2	7	11	36	34	1	6	0	£29.77	£29.77		£29.77	£0.07	£29.70	£29.70	£29.70	Slightly down on last year.	
14	tattoos	£12.50	0	0	0	0	0	1	14	5	26	28	12	0	£27.10	£14.60		£14.60	£7.20	£7.40	£8.00	£0.60	Slightly down on last year.	
15	Lucky Dip	£12.50	0	0	1	1	3	32	9	84	38	17	0	0	£78.95	£66.45	£60.00	£126.45	£60.49	£65.96		£65.96	New stall, did well.	
16	Netball Shootout	£13.00	0	0	0	0	0	5	2	25	20	0	0	0	£13.00	£0.00		£0.00	£0.00	£0.00	£15.00	£15.00	Didn't do it this year.	
17	Coconut Shy	£14.00	0	0	0	4	3	18	32	33	24	35	47	36	£72.05	£58.05	£10.00	£68.05	£37.66	£30.39	£52.20	£21.81	Slightly down on last year.	
18	Penalty Shootout	£12.50	0	0	3	2	0	9	11	36	31	14	0	0	£65.50	£53.00		£53.00	£0.13	£52.87	£55.05	£2.18	More or less same.	
19	Prize Draw Raffle2	£12.50	0	3	3	4	2	53	7	42	20	6	10	2	£181.42	£168.92	£70.00	£238.92	£0.57	£238.35		£238.35	Better raffle ticket sales this year. This was Gareth's float!	
20	Class Stall - YR	£16.00	0	0	1	0	0	7	8	27	42	37	9	7	£32.70	£16.70		£16.70	£0.04	£16.66		£11.83	£4.83	Better.
21	Class Stall - Y1	£16.00	0	0	0	2	1	5	8	27	12	14	21	13	£28.85	£12.85		£12.85	£0.03	£12.82	£214.76	£201.94	Year 3 have taken crown from Mrs Baxter.	
22	Class Stall - Y2	£14.00	0	0	0	2	1	3	14	81	20	2	10	1	£40.51	£26.51		£26.51	£0.06	£26.45		£17.30	£9.15	Better.
23	Class Stall - Y3	£12.40	0	0	1	5	3	76	39	156	100	28	20	0	£179.50	£167.10	£65.00	£232.10	£0.55	£231.55	£34.30	£197.25	Very good.	
24	Class Stall - Y4	£12.60	0	0	1	0	1	39	9	51	28	14	14	19	£69.67	£57.07		£57.07	£0.14	£56.93	£8.10	£48.83	Better.	
25	Class Stall - Y5	£12.60	0	0	1	1	1	17	10	65	31	5	2	1	£55.40	£42.80	£30.00	£72.80	£0.17	£72.63	£6.60	£66.03	Better.	
26	Class Stall - Y6	£12.60	0	0	1	0	0	5	2	19	23	2	0	0	£22.20	£9.60		£9.60	£0.02	£9.58	£21.89	£12.31	Down on last year.	
27	Float for Skye O'Leary	£11.60	0	0	0	0	0	0	0	38	40	0	0	0	£11.60	£0.00		£0.00	£0.00	£0.00	£10.00	£10.00	£10.00	We didn't take money from Marfins.
28	Pony Rides	£11.60	0	1	1	1	0	4	2	19	26	0	0	0	£46.40	£34.80		£34.80	£0.08	£34.72	£25.00	£9.72	Slightly better.	
29	Spare 3	£10.60	0	0	0	0	0	1	5	22	25	0	0	0	£10.40	£0.20		£0.20	£0.00	£0.20	£2.00	£1.80	various.	
30	Ice Cream	£0.00	0	0	0	0	0	0	0	0	0	0	0	0	£0.00	£0.00	£50.00	£50.00	£0.12	£49.88		£49.88	Ice Cream new for 2014, very generous.	
31	Fun Run Sponsorship	£0.00	0	0	0	0	0	0	0	0	0	0	0	0	£0.00	£0.00	£20.00	£20.00	£0.05	£19.95	£10.00	£9.95	This came from Seb Nock and Sophia Nock.	
32	Jewellery Stall	£0.00	0	0	0	0	0	0	0	0	0	0	0	0	£0.00	£0.00	£10.00	£10.00	£0.02	£9.98	£48.30	£38.32	Golf Man Last Year	
33	Non Uniform Day fundraising for Bazaar 2	£0.00	0	0	0	0	0	0	0	0	0	0	0	0	£0.00	£0.00	£158.25	£158.25	£0.38	£157.87	£176.50	£18.63	Poor weather	
34	Advert for Fete Program	£0.00	0	0	0	0	0	0	0	0	0	0	0	0	£0.00	£0.00	£40.00	£40.00	£0.09	£39.91	£30.00	£9.91	Better advert sales.	
35	Purse	£0.00	0	38	55	13	0	26	1	0	0	0	0	0	£1,401.50	£1,401.50	£1,401.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
36	Pet Show	£0.00	0	0	0	0	0	0	0	0	0	0	0	0	£0.00	£0.00		£0.00	£5.98	£5.98	£25.00	£19.02	We didn't buy trophies or medals.	
		£510.00	0	50	86	61	30	477	309	1147	755	279	191	98	£3,180.15	£2,670.15	£558.25	£3,228.40	£832.39	£2,396.01	£2,240.37	£155.64	Better, mainly prize draw	

Returned												Returned	Sub-Total	Adjustment	Final Total	Costs	Net		
£50.00	£20.00	£10.00	£5.00	£2.00	£1.00	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01	Income	Income	s	Income		Income		
		2013	2012	B/(W)	Reconciliation of Balance on Adjustments														
BBQ		£409.06	£336.66	£72.40	1 Fire Engine Paid with Cash												£75.00		
Beer/Pimms		£184.18	£71.28	£112.90	2 Bouncey Castle Paid with Cash from BBQ												£65.00		
Tea & Cakes		£287.89	£197.90	£89.99	3 Prize Draw Takings to Date 28-Jun												£153.00		
Prize Draw		£361.71	£233.59	£128.12	4 Non Uniform Day fundraising for Bazaar 2013												£176.50		
White Elephant		£120.85	£81.05	£39.80	5 Prize Draw Takings to Date 2-Jul												£162.80		
Bouncey Castle		£54.50	£131.72	-£77.22	6												£0.00		
Coconut Shy		£52.20	£71.38	-£19.18	7												£0.00		
Class Stalls		£329.78	£94.48	£235.30	Year 1 stall - brilliant												£0.00		
Wine Tombola		£33.05	£52.59	-£19.54	8												£0.00		
Other		£407.15	£422.68	-£15.53	Fire Engine												£0.00		
Total		£2,240.37	£1,693.33	£547.04	10												£0.00		
					11												£0.00		
					12												£0.00		
					13												£0.00		
					14												£0.00		
					15												£0.00		
					16												£0.00		
					Total												£632.30		
					Costs														
					1 Bouncey Castle												£65.00	Paid Cash	
					2 Spare 8 - Fire Hose												£75.00	Paid Cash	
					3 Pet Show Trophies												£25.00	Paid Gareth 5-Jul-13	
					4 Charlene Raffle Prizes												£26.57	Paid Charlene 6-Jul-13	
					5 Sarah Viner Ipad 1st Prize Summer												£288.52	Paid Sarah 5-Jun-13	
					6 Threapleton Print tickets for Prize Dr												£49.00	Paid Threapleton 12-Jun-13	
					7 Janine O'Leary T&C, Ice Cream & Veg												£33.97	Paid Janine 6-Jul-13	
					8 Sarah Viner Booker BBQ Buns & Sau												£176.39	Paid Sarah 6-Jul-13	
					9 Sarah Viner Booker Wine Tombola												£24.45	Paid Sarah 6-Jul-13	
					10 James K&B Butane												£55.46	Paid James 8-Jul-13	
					11 James Ice Aldi Cubes												£9.79	Paid James 8-Jul-13	
					12 James Asda Cider												£18.00	Paid James 8-Jul-13	
					13 James Tesco Beer												£22.00	Paid James 8-Jul-13	
					14 Gareth Coconuts												£45.00	Paid Gareth 5-Jul-13	
					15 Austins Summer Drink												£70.23	Paid Caroline 8-Jul-13	
					16 Harriet Cock Burgers												£30.89	Paid Harriet 10-Jul-13	
					17														
					18														
					19														
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					37														
					38														
					Total Costs												£1,015.27		£2,240.37

1

Friends of Layer School
School Fete 30-Jun-12 Float Control

Ref	Stall	Whose Helping	Location	Price	Prizes	Float Out
1	BBQ		Outside	Burger £2.00, Hot Dog £1.50	n/a	£30.00
2	Spare 1	Last year this was mini filled with balloons.	Outside	20p		£10.00
3	Beer/Pimms	Sarah Viner	Outside	£1 Beer, £1 Pimms, 50p Lemonade	n/a	£20.00
4	Tea & Cakes1	Sarah Hughes Team	Marquee	Tea 50p, Coffee 50p, Squash 20p, Cakes 20p/50p	n/a	£20.00
5	Tea & Cakes	Sarah Hughes Team	Marquee	Tea 50p, Coffee 50p, Squash 20p, Cakes 20p/50p	n/a	£20.00
6	Treasure Map		Outside	50p for 3 Balls	TBD	£10.00
7	Prize Draw	Patricia Wilkie & Ed Wright	Outside	£1 Adult, 50p Kids		£20.00
8	Books	Abbey & Mary Nock	Hall	Paper - 50p, 3 for £1, Hard - £1 or 3 for £2	n/a	£20.00
9	Gifts	Abbey & Mary Nock	Hall	30p / 50p	n/a	£10.00
10	Toys	Abbey & Mary Nock	Hall	20p, 50p or £1	n/a	£10.00
11	Food Tombola			50p		£10.00
12	Bag Stall	Shelley & Sophie	Hall	30p, 50p, £1, £3, £5, £10	n/a	£10.00
13	Wine Tombola	Katrina Wells	Outside	50p / 3 for a £1	Wine	£10.00
14	Year R - Fishing Ducks	Year 0 & Parents	Outside	20p	Haribo Bag	£10.00
15	Year 1 - Queen's Nose	Year 1 & Parents	Outside	20p	Ask Kevin	£10.00
16	Year 2 - Netball	Last year this was Sponge the Teacher	Outside	20p	1p Sweet, 10p Bag, Freddo	£10.00
17	Face Painting		Outside	10p	Sweets	£10.00
18	Rubber Challenge					£10.00

Friends of Layer School
School Fete 30-Jun-12 Float Control

Ref	Stall	Whose Helping	Location	Price	Prizes	Float Out
19	Year 3 - Name the Bear & Sweets in a Jar	Year 3 & Parents	Outside	20p	Teddy & Cake	£10.00
20	Year 5 - Coconut Shy	Year 5 & Parents	Outside	50p 3 Balls	Coconut	£10.00
21	Cake Sale	Last year this was Kiddie Cars. No float required for Pet Stall.	Outside	20p	n/a	£0.00
22	Nail Painting/Tattoos/Beauty	Jo Larkin, Sue Bayliss	Outside	30p	n/a	£10.00
23	Prize Draw II	Gareth Nock	N/A	50p	n/a	£10.00
24	Fun Run	Sponsored Fun Run	N/A	N/A	n/a	£0.00
25	Sweets & Crisps	Sarah Hughes Team	Marquee	Sweets 30p, Cakes 30p	n/a	£10.00
26	Mufti Day Takings	Last year this was Kevin & Sarah Tombola	Outside	50p or 3 for £1	Stuff	£0.00
27	Childrens Tombola		Outside	50p 3 tickets	n/a	£10.00
28	Year 6 - Football	Year 6 & Parents	Outside	30p 3 balls	Toblerones	£10.00
29	Bouncey Castle		Outside	50p	n/a	£10.00
30	Charity Table	Last year this was a cake stall. No float required.	Outside	50p		£0.00
31	Donkey Rides			50p		£10.00
32	Donation from Hospital Charity			50p		£10.00
33	Messchermitt & Bush Craft			50p		£15.00
34	Lucky Dip Lady					£0.00
35	Spinner Stall	School Council		20p		£5.00
36	Purse			Large Notes		£50.00
						£420.00
						£420.00

Donkey & Buskins BBQ :

		Floats Going Out
Float	Group	Total Floats
BBQ1	BBQ	£87.00
BBQ2	BBQ	£87.00
Coconut Shy	Coconut Shy	£10.00
Spare	Spare	£10.00
Raffle	Raffle	£30.00
Sweets	Sweets	£10.00
Tic Tac Toe	Tic Tac Toe	£45.00
Total		£279.00

Donkey & Buskins BBQ 9th July 2011 - Detailed Profitability Analysis

		Floats Going Out									Total Floats
Float	Group	£20.00	£10.00	£5.00	£2.00	£1.00	£0.50	£0.20	£0.10	£0.05	
BBQ1	BBQ	0	2	5	5	20	20	10	0	0	£87.00
BBQ2	BBQ	0	2	5	5	20	20	10	0	0	£87.00
Coconut Shy	Coconut Shy	0	0	0	0	0	0	0	0	0	£0.00
Kids Tombola	Coconut Shy	0	0	0	0	5	6	5	10	0	£10.00
Splat the Rat	Splat the Rat	0	0	0	0	5	6	5	10	0	£10.00
Buzzer	Buzzer	0	0	0	0	5	6	5	10	0	£10.00
Raffle	Raffle	0	0	2	2	9	10	10	0	0	£30.00
Sweets	Sweets	0	0	0	1	1	4	10	20	20	£10.00
Tic Tac Toe	Tic Tac Toe	1	1	1	0	4	12	0	0	0	£45.00
Total		1	5	13	13	69	84	55	50	20	£289.00
		£20.00	£50.00	£65.00	£26.00	£69.00	£42.00	£11.00	£5.00	£1.00	

Net Income Analysed by Table:			Net 2017	2016	B/(W)	
Auction			£80.00	£156.55	-£76.55	x
Childrens Present Buy & Wrap			£86.20		£86.20	x
Chocolate Cones			-£2.47	£117.01	-£119.48	x
Chocolate Tombola			£60.00	£70.19	-£10.19	x
Christmas Clothing			£0.00		£0.00	x
Christmas Cracker Game			£5.50	£26.70	-£21.20	x
Christmas Food Stall			£190.60	£206.05	-£15.45	x
Christmas Tattoos			-£6.38		-£6.38	x
Decorating Biscuits			£5.31	£4.49	£0.82	x
Emporium			£63.95	£60.10	£3.85	x
Entrance/Program			£54.51	£23.10	£31.41	x
Face Painting			£33.00		£33.00	x
Guess Weight of Cake			£8.00	£36.23	-£28.23	x
Movie Nights			£308.35		£308.35	x
Mufti Day			£126.66	£146.90	-£20.24	x
Nail Decorating			£14.55	£12.15	£2.40	x
Raffle Tickets			£1,744.01	£846.02	£897.99	
Hot Dogs & Burgers			£190.24		£190.24	
Santa's Grotto			£88.50	£8.00	£80.50	
Spare 1			£57.15	£0.00	£57.15	
Spare 2			-£1.80		-£1.80	
Tea & Coffee			£170.82	£80.18	£90.64	
Wine Tombola			£55.05	£53.00	£2.05	
Year 1 Stall			£10.33	£29.28	-£18.95	
Year 2 Stall			£90.07	£125.10	-£35.03	
Year 3 Stall			£55.25	£16.60	£38.65	
Year 4 Stall			£38.60	£38.91	-£0.31	
Year 5 Stall			£24.51	£51.50	-£27.00	
Year 6 Stall			£114.40	£74.65	£39.75	
Year R Stall			£73.60	£30.00	£43.60	
WH Brown Advertising Boards			£500.00		£500.00	
Chocolates for the School			-£79.20	-£85.30	£6.10	
Tea Light Snowmen			£0.00	-£56.45	£56.45	
Christmas Carols			£151.30		£151.30	
Net Income			£4,310.61	£2,070.96	£2,239.65	
Margin			88%	76%		
Summary of Bazaar vs Last Year			Net 2017	2016	B/(W)	
Year Stalls			£406.76	£366.04	£40.72	School better this year
Food & Drink			£361.06	£80.18	£280.88	Hot Dogs & Burgers thi
Raffle			£1,744.01	£846.02	£897.99	Much Better Sales
Other Stalls			£1,671.32	£560.57	£1,110.75	Movies £257, WH Brow
Local Businesses			£0.00	£0.00	£0.00	
Chocolates			-£79.20	-£85.30	£6.10	Small saving
Non Uniform Day			£126.66	£146.90	-£20.24	Slightly down
Auction & Donation			£80.00	£156.55	-£76.55	No donations and less
Net Income			£4,310.61	£2,070.96	£2,239.65	
Margin			88%	76%		
Analysis of the Raffle			Net 2017	2016	B/(W)	
Raffle	Sales		£1,791.00	£890.50	£900.50	
Raffle	Costs		-£46.99	-£44.48	-£2.51	
Raffle	Net		£1,744.01	£846.02	£897.99	
Raffle	Margin		97%	95%	2%	

Net Income Analysed by Table:			Net 2016	2015	B/(W)	
Auction & Donation & Post Sales			£156.55	£0.00	£156.55	x
Brand New Gift Stall			£60.10	£74.90	-£14.80	x
Christmas Food Stall			£206.05	£106.90	£99.15	x
Decorating Biscuits			£4.49	£0.00	£4.49	x
Entrance - Mulled Wine & Mince Pies			£23.10	£0.00	£23.10	x
Hoop Over Santa Hat			-£2.60	£0.00	-£2.60	x
Hot Choc, Cones, Noses, Stirrers, Snowmen			£117.01	£0.00	£117.01	x
Match Baby & Choc Tombola			£70.19	£0.00	£70.19	x
Nail Decorating			£12.15	£20.95	-£8.80	x
Popcorn & Guess Weight of Cake			£36.23	£49.30	-£13.07	x
Raffle Tickets Adults			£846.02	£352.17	£493.85	x
Reindeer Food & Crackers			£29.00	£0.00	£29.00	x
Santa			£8.00	£0.00	£8.00	x
Spare 1			£0.00	-£0.80	£0.80	x
Spare 2 - Non Uniform			£146.90	£0.00	£146.90	x
Tea & Coffee			£80.18	£33.44	£46.74	x
Tea Light Snowmen			-£56.45	£0.00	-£56.45	
Throw a Ball in Santa's Bucket			£0.30	£0.00	£0.30	x
Wine Tombola			£53.00	£89.50	-£36.50	x
Year 1 Stall			£29.28	£37.55	-£8.27	x
Year 2 Stall			£125.10	£112.00	£13.10	x
Year 3 Stall			£16.60	£24.41	-£7.81	x
Year 4 Stall			£38.91	£12.41	£26.50	x
Year 5 Stall			£51.50	£17.90	£33.60	x
Year 6 Stall			£74.65	£156.46	-£81.81	x
Year R Stall			£30.00	£100.35	-£70.35	x
Chocolates			-£85.30	-£107.50	£22.20	x
Local Business			£0.00	£60.00	-£60.00	
Hot Dogs & Burgers			£0.00	£125.07	-£125.07	
Kitchen/Chips			£0.00	£36.32	-£36.32	
Marfans			£0.00	£3.00	-£3.00	
School Council			£0.00	£19.20	-£19.20	
			£0.00	£0.00	£0.00	
			£0.00	£0.00	£0.00	
Net Income			£2,070.96	£1,323.53	£590.88	
Margin			85%	48%		
Summary of Bazaar vs Last Year			Net 2016	2015	B/(W)	
Year Stalls			£366.04	£461.08	-£95.04	
Food & Drink			£103.28	£194.83	-£91.55	
Raffle			£846.02	£352.17	£493.85	
Other Stalls			£537.47	£362.95	£174.52	
Local Businesses			£0.00	£60.00	-£60.00	
Chocolates			-£85.30	-£107.50	£22.20	
Non Uniform Day			£146.90	£0.00	£146.90	
Auction & Donation			£156.55	£0.00	£156.55	
Net Income			£2,070.96	£1,323.53	£590.88	
Margin			85%	48%		
Analysis of the Raffle			Net 2016	2015	B/(W)	
Raffle	Sales		£890.50	£601.97	£288.53	
Raffle	Costs		-£44.48	-£249.80	£205.32	
Raffle	Net		£846.02	£352.17	£493.85	
Raffle	Margin		95%	59%	37%	

Net Income Analysed by Table:				Net 2015	2014	B/(W)		
Cake Stall			x	£106.90	£95.60	£11.30		
Chocolates			x	-£107.50	-£107.50	£0.00		
Face Painting			x	£20.95	£53.50	-£32.55		
Gardening			x	£0.00	£0.00	£0.00		
Hot Dogs & Burgers			x	£125.07	£231.24	-£106.17		
Kitchen/Chips			x	£36.32	£49.46	-£13.14		
Local Business			x	£60.00	£75.00	-£15.00		
Lucky Dip			x	£0.00	-£7.48	£7.48		
Marfans			x	£3.00	£0.00	£3.00		
Raffle Tickets Adults			x	£352.17	£151.00	£201.17		
Reindeer Food			x	£0.00	£2.00	-£2.00		
Santas Grotto			x	£0.00	£63.75	-£63.75		
School Council			x	£19.20	£20.60	-£1.40		
Secret Gift			x	£74.90	£0.00	£74.90		
Spare 3			x	-£0.80	-£20.00	£19.20		
Sweets			x	£0.00	-£7.79	£7.79		
Tea & Coffee Van			x	£33.44	£58.24	-£24.80		
Tea Towels			x	£0.00	£193.20	-£193.20		
Turkey's Name			x	£49.30	£64.60	-£15.30		
Wallet			x	£0.00	£0.00	£0.00		
Wine Tombola			x	£89.50	£82.20	£7.30		
Year 1 Stall			x	£37.55	£60.25	-£22.70		
Year 2 Stall			x	£112.00	£77.10	£34.90		
Year 3 Stall			x	£24.41	£62.90	-£38.49		
Year 4 Stall			x	£12.41	£46.00	-£33.59		
Year 5 Stall			x	£17.90	£123.03	-£105.13		
Year 6 Stall			x	£156.46	£122.93	£33.53		
Y-Reception			x	£100.35	£30.00	£70.35		
Carol Singing			x	£0.00	£0.00	£0.00		
Net Income				£1,323.53	£1,519.83	-£196.30		
Margin				72%	55%			
Summary of Bazaar vs Last Year				Net 2015	2014	B/(W)		
Year Stalls				£461.08	£522.21	-£61.13		
Food & Drink				£301.73	£338.94	-£132.81		
Raffle				£352.17	£151.00	£201.17		
Other Stalls				£256.05	£346.98	£4.67		
Local Businesses				£60.00	£75.00	-£15.00		
Tea Towels				£0.00	£193.20	-£193.20		
Chocolates				-£107.50	-£107.50	£0.00		
Carol Singing				£0.00	£0.00	£0.00		
Net Income				£1,323.53	£1,519.83	-£196.30		
Margin				72%	55%			
Margin Shortfall on Net Income				£311.63				
Analysis of the Raffle				Net 2015	2014	B/(W)		
Raffle	Sales			£601.97	£525.00	£76.97		
Raffle	Costs			-£249.80	-£374.00	£124.20		
Raffle	Net			£352.17	£151.00	£201.17		
Raffle	Margin			59%	29%	30%		
Margin Shortfall on Net Income				£179.03				

Net Income Analysed by Table:			Net 2014	2013	B/(W)	2012	B/(W)
Cake Stall		Other Stalls	£95.60	£67.50	£28.10	£0.00	£95.60
Chocolates		Chocolates	-£107.50	-£175.43	£67.93	-£180.00	£72.50
Face Painting		Other Stalls	£53.50	£36.92	£16.58	£12.56	£40.94
Hot Dogs & Burgers		Food & Drink	£231.24	£110.10	£121.14	£97.87	£133.37
Kitchen/Chips		Food & Drink	£49.46	£0.00	£49.46		£49.46
Looms		Other Stalls	£0.00	£0.00	£0.00		£0.00
Lucky Dip		Other Stalls	-£7.48	£72.34	-£79.82		-£7.48
Raffle Tickets Adults		Raffle	£151.00	£219.11	-£68.11	£1,090.09	-£939.09
Reindeer Food		Other Stalls	£2.00	£29.10	-£27.10	£7.03	-£5.03
Santas Grotto		Other Stalls	£63.75	£88.54	-£24.79	£0.00	£63.75
School Council		Other Stalls	£20.60	£27.80	-£7.20	£38.50	-£17.90
Local Business		Local Businesses	£75.00	£0.00	£75.00	£27.40	£47.60
Spare 3		Other Stalls	-£20.00	£0.00	-£20.00		-£20.00
Sweets		Other Stalls	-£7.79	£0.66	-£8.45	-£12.55	£4.76
Tea & Coffee Van		Food & Drink	£58.24	£18.51	£39.73	£86.06	-£27.82
Tea Towels		Tea Towels	£193.20	£122.86	£70.34	£138.24	£54.96
Turkey's Name		Other Stalls	£64.60	£0.00	£64.60		£64.60
Wallet		Other Stalls	£0.00	£0.00	£0.00		£0.00
Wine Tombola		Other Stalls	£82.20	£106.00	-£23.80	£109.85	-£27.65
Year 1 Stall		Year Stalls	£60.25	£27.80	£32.45	£91.70	-£31.45
Year 2 Stall		Year Stalls	£77.10	£209.40	-£132.30	£50.00	£27.10
Year 3 Stall		Year Stalls	£62.90	£71.63	-£8.73	£41.53	£21.37
Year 4 Stall		Year Stalls	£46.00	£56.06	-£10.06	£50.53	-£4.53
Year 5 Stall		Year Stalls	£123.03	£19.35	£103.68	£44.15	£78.88
Year 6 Stall		Year Stalls	£122.93	£173.35	-£50.42	£120.30	£2.63
Y-Reception		Year Stalls	£30.00	£30.20	-£0.20	£66.81	-£36.81
Arts & Crafts		Other Stalls	£0.00	£20.63	-£20.63		£0.00
Carol Singing		Carol Singing	£0.00	£146.56	-£146.56	£64.78	-£64.78
Spot the Snowball		Other Stalls	£0.00	£12.00	-£12.00	£125.17	-£125.17
Net Income			£1,519.83	£1,490.99	£28.84	£2,070.01	-£550.18
Margin			55%	59%		63%	
Summary of Bazaar vs Last Year			2014	2013	B/(W)	2012	B/(W)
Year Stalls			£522.21	£587.79	-£65.58	£465.02	£57.19
Food & Drink			£338.94	£128.61	£210.33	£183.93	£155.01
Raffle			£151.00	£219.11	-£68.11	£1,090.09	-£939.09
Other Stalls			£346.98	£461.49	-£114.51	£280.56	£66.42
Local Businesses			£75.00	£0.00	£75.00	£27.40	£47.60
Tea Towels			£193.20	£122.86	£70.34	£138.24	£54.96
Chocolates			-£107.50	-£175.43	£67.93	-£180.00	£72.50
Carol Singing			£0.00	£146.56	-£146.56	£64.78	-£64.78
Net Income			£1,519.83	£1,490.99	£28.84	£2,070.01	-£550.18
Margin			55%	59%		63%	
Margin Shortfall on Net Income			-£92.70			-£216.08	
Analysis of the Raffle			2014	2013	B/(W)	2012	B/(W)
Raffle	Sales		£525.00	£510.20	£14.80	£1,459.95	-£934.95
Raffle	Costs		-£374.00	-£291.09	-£82.91	-£369.86	-£4.14
Raffle	Net		£151.00	£219.11	-£68.11	£1,090.09	-£939.09
Raffle	Margin		29%	43%	-14%	75%	-46%
Margin Shortfall on Net Income			-£74.47			-£241.00	

FOLS Christmas Bazaar -Floats for 22nd November 2013

Ref	Stall	Group Name	Float	Value	Total
1	Hot Dogs & Burgers(Mrs Lee)	Hot Dogs & Burgers	£25	£1	£25.00
2	Spot the Snowball (Julie)	Spot the Snowball	£9	20p / 30p	£9.00
3	Santas Grotto (Emma)	Santas Grotto	£50	£2	£50.00
4	Cards, Bits & Pieces (R)	Y-Reception	£10	20p	£10.00
5	Tea Towels (Charlene)	Tea Towels	£46	£1 / 50p / 20p	£46.00
6	Face Painting (Paula)	Face Painting	£7	30p	£7.00
7	Reindeer Food (Anita)	Reindeer Food	£7	20p	£7.00
8	Cake (???)	Cake Stall	£17	£1 / 50p	£16.50
9	Wine Tombola (James R)	Wine Tombola	£19	£1.50 / 30p	£19.00
10	Art & Crafts (Sophie & Shelley)	Art & Crafts	£7	30p	£7.00
11	Raffle Tickets Adults (James)	Raffle Tickets Adults	£30	£1	£30.00
12	Raffle Tickets Adults (Gareth)	Raffle Tickets Adults	£18	20p	£18.00
13	A Game (Y1)	Year 1 Stall	£10	£1 / 50p / 20p	£10.00
14	Tombola (Y2)	Year 2 Stall	£11	£1 / 50p / 20p	£10.50
15	Lucky Dip (Y3)	Year 3 Stall	£10	£1 / 50p / 20p	£10.00
16	Hot Dogs & Burgers (Mrs Lee)	Hot Dogs & Burgers	£26	£1 / 50p / 20p	£26.00
17	TBD (Y4)	Year 4 Stall	£11	£1 / 50p / 20p	£11.00
18	School Council	School Council	£10	£1 / 50p / 20p	£10.00
19	Sweets (Caroline G)	Sweets	£10	£1 / 50p / 20p	£10.00
20	Games (Y5)	Year 5 Stall	£10	£1 / 50p / 20p	£10.00
21	Sweet Jar/Tombola (Y6)	Year 6 Stall	£10	£1 / 50p / 20p	£10.00
22	Tea & Coffee (Sue B)	Tea & Coffee Van	£29	£1 / 50p / 20p	£29.00
23	Carol Singing (Steve S)	Carol Singing	£0	£1 / 50p / 20p	£0.00
24	General (Col U Ball)	Col U Ball & Lucky Dip	£19	£1 / 50p / 20p	£19.00
Total			£400		£400.00
Check					£400.00

FOLS Christmas Bazaar -Floats for 23rd November 2012

Ref	Stall	Group Name	Float	Value	Total
1	Hot Dogs & Chips	Hot Dogs & Chips	£20	£1	£20.00
2	Snowball Scavenge	Snowball Scavenge	£10	20p / 30p	£10.00
3	Olympic Torch Stall	Olympic Torch Stall	£10	50p	£30.00
4	Reception Stall	Reception Stall	£10	20p	£10.00
5	Crack the Safe	Crack the Safe	£10	50p	£10.00
6	Face Painting	Face Painting	£10	30p	£10.00
7	Biscuit Decorating	Biscuit Decorating	£10	30p	£10.00
8	Reindeer Food	Reindeer Food	£10	20p	£10.00
9	Micro Scooter Commission	Micro Scooter Commission	£10	£1 / 50p	£0.00
10	Splat the Rat	Splat the Rat	£10	30p	£10.00
11	Wine Tombola	Wine Tombola	£20	£1.50 / 30p	£20.00
12	Crayons & Cards	Crayons & Cards	£5	30p	£10.00
13	Raffle Tickets Adults	Raffle Tickets Adults	£10	£1	£20.00
14	Raffle Tickets Adults	Raffle Tickets Adults	£10	20p	£10.00
15	Year 1 Stall	Year 1 Stall	£10	£1 / 50p / 20p	£9.50
16	Year 2 Stall	Year 2 Stall	£10	£1 / 50p / 20p	£9.50
17	Year 3 Stall	Year 3 Stall	£10	£1 / 50p / 20p	£9.50
18	Hot Dogs & Chips	Hot Dogs & Chips	£10	£1 / 50p / 20p	£9.50
19	Year 4 Stall	Year 4 Stall	£10	£1 / 50p / 20p	£9.50
20	School Council	School Council	£10	£1 / 50p / 20p	£9.50
21	Sweets	Sweets	£10	£1 / 50p / 20p	£9.50
22	Year 5 Stall	Year 5 Stall	£10	£1 / 50p / 20p	£9.50
23	Year 6 Stall	Year 6 Stall	£10		£9.50
24	Kitchen	Tea & Coffee	£10		£10.00
	Carol Singing	Carol Singing			
	General	General	£130		£83.50
	Total		£385		£359.00
	Check				£359.00

FOLS Christmas Bazaar -Floats for 2nd December

Ref	Stall	Group Name	Float	Value	£50	£20	£10	£5	£2	£1	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01	Total
1	Hot Dogs & Chips	Hot Dogs & Chips	£20	£1	0	0	0	1	2	2	0	30	30	0	0	0	£20.00
2	Snowball Scavenge	Snowball Scavenge	£10	20p / 30p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
3	Cake Stall	Cake Stall	£10	50p	0	0	0	0	2	1	4	10	10	0	0	0	£10.00
4	Lolly Pop Lucky Dip	Lolly Pop Lucky Dip	£10	20p	0	0	0	0	1	2	0	20	20	0	0	0	£10.00
5	Chocolate Tombola	Chocolate Tombola	£10	50p	0	0	0	0	2	1	4	10	10	0	0	0	£10.00
6	X-Mas Cards	X-Mas Cards	£10	30p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
7	Calendars & Baubles	Calendars & Baubles	£10	30p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
8	Reindeer Food	Reindeer Food	£10	20p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
9	Tea Towels	Tea Towels	£10	£1 / 50p	0	0	0	0	0	5	6	0	10	0	0	0	£9.00
10	Splat the Rat	Splat the Rat	£10	30p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
11	Wine Raffle	Wine Raffle	£20	£1.50 / 30p	0	0	0	0	0	10	4	30	20	0	0	0	£20.00
12	Wrapping	Wrapping	£5	30p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
13	Raffle Tickets Adults	Raffle Tickets Adults	£10	£1	0	0	0	2	2	6	0	0	0	0	0	0	£20.00
14	Raffle Tickets Children	Raffle Tickets Children	£10	20p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
15	Red	Colour Tables	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	15	25	0	0	0	£9.50
16	Blue	Colour Tables	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	15	25	0	0	0	£9.50
17	Green	Colour Tables	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	15	25	0	0	0	£9.50
18	Hot Dogs & Chips	Hot Dogs & Chips	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	15	25	0	0	0	£9.50
19	Gold	Colour Tables	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	15	25	0	0	0	£9.50
20	Hot Dogs & Chips	Hot Dogs & Chips	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	15	25	0	0	0	£9.50
21	Sweets	Sweets	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	15	25	0	0	0	£9.50
22	Christmas Ornaments	Ornaments	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	15	21	0	0	0	£9.10
23	Fair Trade	Fair Trade	£10		0	0	0	0	2	0	8	2	17	0	0	0	£10.10
24	Kitchen	Tea & Coffee	£10		0	0	0	0	1	2	0	20	20	0	0	0	£10.00
	General	Collection/Auction	£130		0	2	1	3	5	5	0	0	0	0	0	0	£80.00
	Total		£385		0	2	1	6	25	50	40	452	543	0	0	0	£344.70
	Check				£0.00	£40.00	£10.00	£30.00	£50.00	£50.00	£20.00	£90.40	£54.30	£0.00	£0.00	£0.00	£344.70

FOLS Christmas Bazaar -Floats for 3rd December

Ref	Stall	Group Name	Float	Value	Total
1	Hotdogs/Teas/Coffees	Hot Dogs	£20	£1	£20.00
2	Treasure Map/Sweets/Buzzer	Gareth's Table	£10	20p / 30p	£10.00
3	Weight of the Cake	Gareth's Table	£10	50p	£0.00
4	Football Cards	Gareth's Table	£10	20p	£25.00
5	Chocolate Tombola (Spare 1)	Chocolate Tombola	£10	50p	£10.00
6	Plates/Cards	Arts & Crafts	£10	30p	£10.00
7	Crowns/Baubles/Chains	Arts & Crafts	£10	30p	£10.00
8	Biscuits	Arts & Crafts	£10	20p	£10.00
9	Not Used	Not Used	£10	£1 / 50p	£10.00
10	Not Used	Not Used	£10	30p	£10.00
11	Wine Raffle	Wine Raffle	£20	£1.50 / 30p	£20.00
12	Name the Bear	Name the Bear	£5	30p	£0.00
13	Raffle Tickets Adults	Raffle Tickets Adults	£10	£1	£20.00
14	Raffle Tickets Children	Raffle Tickets Children	£10	20p	£10.00
15	Red	Colour Tables	£10	£1 / 50p / 20p	£10.00
16	Blue	Colour Tables	£10	£1 / 50p / 20p	£10.00
17	Green	Colour Tables	£10	£1 / 50p / 20p	£10.00
18	Silver	Colour Tables	£10	£1 / 50p / 20p	£10.00
19	Gold	Colour Tables	£10	£1 / 50p / 20p	£10.00
20	Purple	Colour Tables	£10	£1 / 50p / 20p	£10.00
21	Sweets	Sweets	£10	£1 / 50p / 20p	£10.00
22	Gift	Gift	£10	£1 / 50p / 20p	£10.00
23	Santa Hat Box	Santa Hat Box	£10		£10.00
24	Kitchen	Tea & Coffee	£10		£10.00
	General		£130		£120.00
	Total		£385		£385.00
	Check				£385.00

FOLS Christmas Bazaar -Floats for 4th December

Ref	Stall	Group Name	Float	Value	£50	£20	£10	£5	£2	£1	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01	Total
1	Hotdogs/Teas/Coffees	Hot Dogs/Tea/Coffee	£20	£1	0	0	0	1	2	2	0	30	30	0	0	0	£20.00
2	Treasure Map/Sweets/Buzzer	Treasure Map/Sweets/Buzzer	£10	20p / 30p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
3	Splat the Rat	Splat the Rat	£10	50p	0	0	0	0	2	1	4	10	10	0	0	0	£10.00
4	Name the Bear	Name the Bear	£10	20p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
5	Chocolate Tombola (Spare 1)	Chocolate Tombola	£10	50p	0	0	0	0	2	1	4	10	10	0	0	0	£10.00
6	Plates/Cards	Arts & Crafts	£10	30p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
7	Crowns/Baubles/Chains	Arts & Crafts	£10	30p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
8	Biscuits	Arts & Crafts	£10	20p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
9	Face Painting	Face Painting	£10	£1 / 50p	0	0	0	0	0	5	6	5	10	0	0	0	£10.00
10	Tattoos	Tattoos	£10	30p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
11	Father Christmas	Father Christmas	£20	£1.50 / 30p	0	0	0	0	0	10	4	30	20	0	0	0	£20.00
12	Lucky Dip	Lucky Dip	£5	30p	0	0	0	0	0	0	1	15	15	0	0	0	£5.00
13	Raffle Tickets Adults	Raffle Tickets Adults	£10	£1	0	0	0	2	2	6	0	0	0	0	0	0	£20.00
14	Raffle Tickets Children	Raffle Tickets Children	£10	20p	0	0	0	0	0	0	2	30	30	0	0	0	£10.00
15	Red	Colour Tables	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	20	20	0	0	0	£10.00
16	Blue	Colour Tables	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	20	20	0	0	0	£10.00
17	Green	Colour Tables	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	20	20	0	0	0	£10.00
18	Silver	Colour Tables	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	20	20	0	0	0	£10.00
19	Gold	Colour Tables	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	20	20	0	0	0	£10.00
20	Purple	Colour Tables	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	20	20	0	0	0	£10.00
21	White - Sweets	Sweets	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	20	20	0	0	0	£10.00
22	Gift	Gift	£10	£1 / 50p / 20p	0	0	0	0	1	2	0	20	20	0	0	0	£10.00
23	Snowmen	Arts & Crafts	£10		0	0	0	0	1	2	0	20	20	0	0	0	£10.00
24	Spare 2 - Kitchen	Hot Dogs/Tea/Coffee	£10		0	0	0	0	1	2	0	20	20	0	0	0	£10.00
	General		£130		0	2	1	8	10	10	0	0	0	0	0	0	£120.00
	Total		£385		0	2	1	11	28	55	33	510	505	0	0	0	£385.00
	Check				£0.00	£40.00	£10.00	£55.00	£56.00	£55.00	£16.50	£102.00	£50.50	£0.00	£0.00	£0.00	£385.00

Ref	Stall	Group Na Float	Value	£50	£20	£10	£5	£2	£1	£0.50	£0.20	£0.10	£0.05	£0.02	£0.01	Total
1	Entrance	Entrance	£100 £5	0	0	0	10	0	0	0	0	0	0	0	0	£50.00
2	BBQ	BBQ	£25 1/50p	0	0	0	5	5	10	20	15	0	0	0	0	£58.00
3	Bouncy Castle	Bouncy Ci	£43 50p	0	0	0	5	5	10	20	25	20	0	0	0	£62.00
4	Beers	Beers	£43 50p	0	0	0	5	5	10	20	15	50	0	0	0	£63.00
5	Tea & Coffee	Tea & Coffe	£43 50p	0	0	0	5	5	10	20	15	50	0	0	0	£63.00
6	Ice Cream	Ice Cream	£43 50p	0	0	0	0	0	0	20	15	40	0	0	0	£17.00
7	Raffle	Raffle	£8 50p	0	0	0	0	0	0	20	15	40	0	0	0	£17.00
8	Spare	Spare	£8 50p	0	0	0	0	0	0	0	0	0	0	0	0	£0.00
				£0.00	£0.00	£0.00	£150.00	£40.00	£40.00	£60.00	£20.00	£20.00	£0.00	£0.00	£0.00	£330.00

Ref	Stall	Group Name	Float	Value	Total
1	Raffle Tickets Adults	Raffle Tickets Adults	£25	£1	£33.60
2	Raffle Tickets Adults	Raffle Tickets Adults	£25	£1	£33.40
3	Admission	Admission	£43	50p	£87.00
4	Admission	Admission	£43	50p	£87.00
5	Admission	Admission	£43	50p	£82.00
6	Admission	Admission	£43	50p	£0.00
7	BBQ	BBQ	£8	50p	£97.00
8	BBQ	BBQ	£8	50p	£96.00
9	Lucky Dip	Lucky Dip			£33.50
10	Teas & Coffees1	Teas & Coffees			£52.00
11	Face Painting	Face Painting			£36.00
12	Teas & Coffees2	Teas & Coffees			£46.00
13	Noah's Ark	Noah's Ark			£50.50
14	Name the Bunny	Name the Bunny			£26.00
Mufti	Mufti	Mufti			£0.00
Donation	Donation	Donation			£0.00
Steve	Movie Nights	Movie Nights			£0.00
Spare	Glitter	Glitter			£0.00
Gareth	Silent Auction	Silent Auction			£0.00
					£760.00

Ref	Stall	Group Name	Float	Value	Total
1	Raffle Tickets Adults	Raffle Tickets Adults	£25	£1	£33.60
2	Raffle Tickets Adults	Raffle Tickets Adults	£25	£1	£33.40
3	Admission	Admission	£43	50p	£87.00
4	Admission	Admission	£43	50p	£87.00
5	Admission	Admission	£43	50p	£82.00
6	Admission	Admission	£43	50p	£0.00
7	BBQ	BBQ	£8	50p	£97.00
8	BBQ	BBQ	£8	50p	£96.00
9	Lucky Dip	Lucky Dip			£33.50
10	Teas & Coffees1	Teas & Coffees			£52.00
11	Face Painting	Face Painting			£36.00
12	Teas & Coffees2	Teas & Coffees			£46.00
13	Noah's Ark	Noah's Ark			£50.50
14	Name the Bunny	Name the Bunny			£26.00
Mufti	Mufti	Mufti			£0.00
Donation	Donation	Donation			£0.00
Steve	Movie Nights	Movie Nights			£0.00
Spare	Glitter	Glitter			£0.00
Gareth	Silent Auction	Silent Auction			£0.00
					£760.00

Friends of Layer School

Layer-de-la-Haye Easter Egg Hunt 30th March 2018

Net Profit Per Stall:	2018	2017	B/(W)	% Grwth
Raffle	£639.20	£299.51	£339.69	113%
The Hunt	£2,458.73	£2,424.82	£33.91	1%
BBQ	£982.72	£972.18	£10.54	1%
Teas & Coffees	£343.84	£370.38	-£26.54	-7%
Silent Auction	£150.00	£0.00	£150.00	0%
Lucky Dip	£146.80	£43.22	£103.58	240%
Face Painting	£60.00	£76.00	-£16.00	-21%
Donations	£605.00	£720.50	-£115.50	-16%
Mufti Day	£150.50	£140.00	£10.50	8%
Movie Nights	£326.63	£0.00	£326.63	0%
Net Income	£5,863.42	###	£816.81	16%
Margin	75%	74%	0%	

Hunt	2018	2017	B/(W)	% Grwth
Hunt Inc	£3,993.38	£3,660.80	£332.58	9%
Hunt Exp	-£1,534.65	-£1,235.98	-£298.67	24%
Profit	£2,458.73	£2,424.82	£33.91	1%
Margin	62%	66%	-5%	
Attendees	998	915	83	9%
Variance due to Price			£0.00	
Variance due to attendees +82			£332.58	
Props, Costumes, Signs & Eggs			-£298.67	

Variance Analysis	B/(W)
Hunt Attendees 998 vs 915	£332.58
Hunt Props, Costumes, Signs etc	-£298.67
Raffle & Lucky Dip Better Sales in Hall	£443.27
Donations	-£115.50
Movie Nights	£326.63
Silent Auction	£150.00
Face Painting, Mufti, Teas & Coffees. BBQ	-£21.50
Total	£816.81

BBQ	2018	2017	B/(W)	% Grwth
BBQ Inc	£1,231.44	£1,325.20	-£93.76	-7%
BBQ Exp	-£248.72	-£353.02	£104.30	-30%
Profit	£982.72	£972.18	£10.54	1%
Margin	80%	73%	6%	

Friends of Layer School

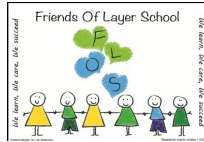
Layer-de-la-Haye Easter Egg Hunt 14th April 2017

Net Profit Per Stall:	2017	2016	B/(W)	% Grwth
Raffle	£299.51	£219.91	£79.60	36%
The Hunt	£2,424.82	£1,103.35	£1,321.47	120%
BBQ	£972.18	£465.40	£506.78	109%
Teas & Coffees	£370.38	£365.66	£4.72	1%
Books	£0.00	£0.00	£0.00	0%
Lucky Dip	£43.22	£72.95	£-29.73	-41%
Face Painting	£76.00	£78.00	£-2.00	-3%
Donations	£720.50	£0.00	£720.50	0%
Mufti Day	£140.00	£87.50	£52.50	60%
Net Income	£5,046.61	###	###	111%
Margin	74%	61%	14%	

Hunt	2017	2016	B/(W)	% Grwth
Hunt Inc	£3,660.80	£2,142.25	£1,518.55	71%
Hunt Exp	£-1,235.98	£-1,038.90	£-197.08	19%
Profit	£2,424.82	£1,103.35	###	120%
Margin	66%	52%	15%	
Attendees	915	714	201	28%
Variance due to Price +£1			£714.08	
Variance due to attendees +200			£804.47	
Cost of Extra Eggs etc			£-197.08	

Variance Analysis	B/(W)
Hunt Price £4 vs £3	£714.08
Hunt Attendees 915 vs 714	£804.47
Hunt Costs due to 200 more children	£-197.08
Donations Elvis (D&T) + Donkey + GS + D Salmon	£720.50
BBQ more attendees, more profitable	£506.78
Other Raffle/Mufti/Other Sales Loc Bus 2016	£105.09
Total	###

BBQ	2017	2016	B/(W)	% Grwth
BBQ Inc	£1,325.20	£778.60	£546.60	70%
BBQ Exp	£-353.02	£-313.20	£-39.82	13%
Profit	£972.18	£465.40	£506.78	109%
Margin	73%	60%	14%	



FOLS AGM – TREASURER SUMMARY 2021/22

AUDITORS NOT REQUIRED

During September 2021 to August 2022 FOLS raised a total income from fund raising, donations and activities a gross sum of £32,482. The year has been the most successful one on record partly due to our post-covid drive for getting together but also to the volume and varied nature of the events FOLS put together.

ACTIVITIES

Starting the year with our lead-up disco through to our Christmas Market, to the valentines disco to the huge Easter Egg Hunt, all culminating with our summer series disco, penny count, bouncy castle bundle finishing with our final flourish at the Layer Camp Fest.

I mentioned it was our most successful year for FOLS and this has only been possible with the support of parents, guardians, family, friends and teachers all contributing time and donations to enable us to put on the events all in aid of raising those valued funds for our school.

SCHOOL SUPPORT

With agreement, call upon the FOLS funds was limited so that monies raised would go to the sum required to build the new outside classroom. Therefore, the majority of funds raised have been added to our new classroom reserve account.

We have started the formal planning processes but with slightly unexpected external factors (cost of living and general price increases) all affecting our ability to obtain quotes and specifications we have had to slow our progress.

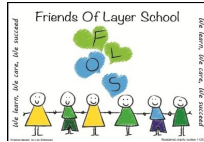
We now expect to be able to seek the necessary planning consents, agreements with school governors and quotes with the building teams by the end of 2022/early 2023. This should then allow us time to begin the next build planning phase with the objective still to have the classroom constructed in this school year.

FUNDS & ACCOUNTS

FOLS achieved a net income (after expenses) of £21,541 for the charities financial year ending August 2022.

Pending the AGM and the Committee agreements, the treasurer recommends a variable budget subject to the fundraising targets for the outdoor classroom and items requiring funding for the school.

The variable funding will be in the region of £1,000 for regular subscriptions and other key activities. This will continue to provide a healthy and increasing balance in the reserve account for the outdoor classroom whilst also providing opportunities to support enrichment activities where requested by the school.



FINANCIAL SUMMARY

Total headline expenses for FOLS for 2021/22 (rounded sums for ease)

Opening Bank – £20,872

Income £32,482

- *Events – £8.5k Christmas, £12.9k Easter, £10.4k Summer*
- *Donations & other income (Amazon, [personal donations, School lottery) – £700*

Expenses – £10,940

- *Events – £1.6k Christmas, £3.7k Easter & £4.9k Summer*
- *Sundry - £500*
- *School Funds – £178*

Operating Profit – £21,541

Closing Bank – £42,413

Full accounts are contained within FOLS Bank 2022 v1 spreadsheet that forms the basis for the CC16a Charity Commissions submission that will be submitted post AGM in October 2022.

As always, FOLS are grateful for the continued support and generosity from all our supporters, including those very generous sponsors of events who donate prizes and monies to underpin our fundraising activities.

A huge thank you to everyone that has helped us during this record-breaking year to achieve such success.

Submitted by Adam Chambers

FOLS Treasurer

5th October 2022