

PTA Accounts		2022-2023	
Date	Deposit	In	Detail
	Opening Balance	6829.21	
04.05.2022	FPI		75 Caroline Staines - Mother's Day I
09.05.2022	DC		59.08 Amazon Europe Core ref 457363
29.06.2022	FPI		134 £84 Father's Day. £50 Ice Pop Fr
21.07.2022	FPI	1522.5	Sponsored Walk
21.07.2022	FPI		60 Sponsored Walk
21.07.2022	FPI		50 Ice Pop Sales
16.08.2022	DC	42.21	Amazon Europe Core ref 936788
01.10.2022	FPI		32.5 Ice Pop Sales
03.11.2022	FPI		16.5 S Goad Tea Towels
03.11.2022	FPI		16.5 Sasha Kitcher Tea Towels
03.11.2022	FPI		15 R Challis Tea Towels
04.11.2022	FPI		12 McFarlane NJ Tea Towels
06.11.2022	FPI		16.5 Sullivan SJ Tea Towels
07.11.2022	FPI		12 Eleanor Marsh Tea Towels
08.11.2022	Cheque 500189	14424.9	10K Fund Raiser
09.11.2022	FPI		6.5 Spencer C Tea Towels
10.11.2022	FPI		12 McCarthy S Tea Towels
11.11.2022	FPI		22 Griffin SJ Tea Towels
11.11.2022	FPI		22 Susan Beachamp Tea Towels
11.11.2022	FPI		6.5 Natalie Hounslow Tea Towels
11.11.2022	FPI		1.5 R Challis - Tea Towels balance
15.11.2022	FPI		64.2 Amazon Europe Core - Amazon S
22.11.2022	FPI	36.43	Easy Fundraising
22.11.2022	FPI		6.5 D Saunders Tea Towels
24.11.2022	FPI		6.5 K Beeson Tea Towels
09.12.2022	FPI		6.5 K Jones Tea Towels
02.01.2023	FPI	27.5	C Staines Tea Towels
02.01.2023	FPI		77 Tea Towels cash payments
05.01.2023	FPI		6.5 L Newman Tea Towels
31.01.2023	FPI	72.79	Amazon Europe Core
14.02.2023	FPI	20.56	Easy Fundraising
18.02.2023	FPI		15 C Staines Mother's Day daffs
20.03.2023	cash		Xmas discrPAID IN TO POST OFFI
22.03.2023	FPI		6 Laura Fabiani Watson - daffs
TOTAL IN		16904.67	

DATE	PAYMENT	OUT	DETAIL
08.04.2022	FPO		160 Evo Inflata mailed many times fo
04.05.2022	FPO		490 St Mary's inv -
11.05.2022	FPO	14.89	J Rontree - rec
20.05.2022	FPO	24.99	J Rontree - rec
22.06.2022	FPO	149.04	J Rontree - rec
14.07.2022	FPO		600 Flatford Mi rec
18.07.2022	FPO	102.74	47.74 Leavrec
18.07.2022	FPO		22.5 Mike Nash rec
25.07.2022	FPO		30 Angie Ree rec
04.09.2022	FPO	378.51	EYFS refur rec

09.09.2022	FPO	2700 St Mary's Frec
12.09.2022	FPO	84.5 EYFS refur rec
14.09.2022	FPO	240 School Coarec
21.09.2022	FPO	355 School Coarec
01.10.2022	FPO	55.7 Anna Gibbirec
17.10.2022	FPO	24 Anna Gibbirec
31.10.2022	FPO	290 2 swim coarec
31.10.2022	FPO	225 Leavers yerec
02.11.2022	FPO	40 EYFS Kitchrec
02.11.2022	FPO	6.95 Anna Gibbirec
02.11.2022	FPO	435 3 swim coarec
02.11.2022	FPO	745 Flatford Mirec
09.11.2022	FPO	10 Anna Gibbirec
10.11.2022	FPO	50 Paul Waiterec
12.11.2022	FPO	35 J Rontree - rec
12.11.2022	FPO	4.54 J Rontree - rec
09.12.2023	FPO	200 Paul Waiterec
02.01.2023	FPO	271.7 C Staines -rec
02.01.2023	FPO	168 Stuart Morrec
02.01.2023	FPO	725 5 Swim Corec
02.01.2023	FPO	24.9 Laura Fabiirec
03.01.2023	FPO	140 Parentkindrec
08.02.2023	FPO	290 swim coacrec
14.02.2023	FPO	1889.76 Flooring Brrec
27.02.2023	FPO	6037.72 School exprec
13.03.2023	FPO	818.96 New book :rec
13.03.2023	FPO	19.5 Anna Gibbirec
13.03.2023	FPO	159.05 SEN Resourec
13.03.2023	FPO	435 Swim Coacrec
18.03.2023	FPO	45 Julia Rontr rec
31.03.2023	FPO	725 Swim Coacrec
	TOTAL OUT	19222.95
	Opening Balance	6829.21
	Total In	16904.67
	Total Out	19222.95
	Closing Balance	4510.93

Flowers
9974578877
Friday

779896939

Smile

ICE - NOT SHOWING IN ACCOUNT. Call to bank 19.04.2023 to log. Should be sorted in i

or invoice

a couple of day.