

Bank Summary Sheet

2020 Closing Balance **£ 4,670.19**

Month	Money in		Money Out		Balance	
07/21	£	790.67	£	485.98	£	4,974.88
08/21	£	-	£	546.00	£	4,428.88
09/21	£	-	£	1,365.96	£	3,062.92
10/21	£	291.40	£	744.08	£	2,610.24
11/21	£	4,771.77	£	1,747.83	£	5,634.18
12/21	£	2,667.36	£	2,695.74	£	5,605.80
01/22	£	2,923.20	£	569.73	£	7,959.27
02/22	£	1,135.78	£	896.27	£	8,198.78
03/22	£	171.40	£	938.77	£	7,431.41
04/22	£	120.00	£	492.70	£	7,058.71
05/22	£	695.34	£	1,487.04	£	6,267.01
06/22	£	2,078.50	£	6,620.80	£	1,724.71
07/22	£	12,275.62	£	2,924.78	£	11,075.55
	£	27,921.04	£	21,515.68		

2022 closing balance £ 11,075.55

Cash Float		85
Total	£	11,160.55

Agreed payments for 2022/23

Coach to xmas panto	1500
SMART School council start up	333.03
SMART School council annual	200
Case for chrome books	1085
Sports Equip	1600
	3118.03

Total after agreed payments £ 7,957.52
8160.28

Bank

Balance

2020 closing balance

[illegible]

Total Money In
Total Money out
Closing Balance

£

4,670.19

[illegible]

£

790.67

£

485.98

£

4,974.88

Payments In		Payments Out	
£	65.70		
£	663.02	£	205.10
		£	139.89
		£	46.11
		£	94.88
	£61.95		
£	790.67	£	485.98

Bank

Balance

Opening Balance

[illegible]

Total Money In
Total Money out
Closing Balance

£

4,974.88

[illegible]

£

—

£

546.00

£

4,428.88

Payments In	Payments Out
	£ 546.00
£ -	£ 546.00

Bank

Balance

Opening Balance

[illegible]

Total Money In
Total Money out
Closing Balance

£

4,428.88

[illegible]

£

—

£

1,365.96

£

3,062.92

Payments In	Payments Out
	£ 20.00
	£ 285.00
	£ 634.50
	£80
	£ 19.98
	£ 15.18
	£ 129.80
	£ 181.50
£ -	£ 1,365.96

Bank

Balance

Opening Balance

[illegible]

Total Money In

Total Money out

Closing Balance

£

3,062.92

Expenses	
Sundries Firework night and disco	
Your School Lottery	
Xmas Fair external stalls	
Disco money	
Quiz	
Sundries(Storage boxes, tape dispenser)	
Xmas Fair (sandart, grotto decs)	
Photoshoot	

£

291.40

£

744.08

£

2,610.24

Payments In	Payments Out
	£ 600.99
£ 63.40	
£ 40.00	
£ 8.00	
	£ 10.00
	£ 29.34
	£ 103.75
£ 180.00	
£ 291.40	£ 744.08

Bank Balance

Opening Balance

Date
11/01/2021
11/01/2021
01/11/2021- 10/11/21
11/02/2021
11/03/2021
11/04/2021
11/05/2021
11/12/2021
11/12/2021
11/12/2021
15/11/21- 26/11/21
11/16/2021
11/30/2021

Total Money In
Total Money out
Closing Balance

Payments In		Payments Out	
£	1,448.55		
£	275.36		
£	197.10		
		£	134.10
		£	853.27
£	0.01		
£	1,367.00		
			£34.80
	£5		
		£	479.62
		£	180.31
£	1,478.75		
		£	65.73
£	4,771.77	£	1,747.83

<u>Bank</u>	<u>Balance</u>
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Opening Balance

[illegible]

Total Money In
Total Money out
Closing Balance

£

5,634.18

[illegible]

£

2,667.36

£

2,695.74

£

5,605.80

Bank Balance

Opening Balance

Date
01/04/2022
01/05/2022
01/06/2022
01/06/2021
11/1/22-28/1/22
01/18/2022
01/21/2022
21/01/2022- 26/1/22
01/24/2022
01/28/2022

Total Money In
Total Money out
Closing Balance

£

5,605.80

Expenses	
Parent Kind Membership	
Your School Lottery	
Halling Coms (discos, grotto)	
Christmas Cards- Class Fundraising	
Quiz Tables	
Glockenspeils	
CAF Donation	
Sundries (quiz, disco, easter, card, moneybelts)	
Red Cross First Aid Bags	
Mothers Day (candles)	

£

2,923.20

£

569.73

£

7,959.27

Payments In	Payments Out
	£ 116.00
£ 199.20	
£ 1,994.00	
	£ 84.36
£ 630.00	
	£ 99.48
£ 100.00	
	£ 188.95
	£ 30.94
	£ 50.00
£ 2,923.20	£ 569.73

<u>Bank</u>	<u>Balance</u>
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Opening Balance

[illegible]

Total Money In
Total Money out
Closing Balance

£

7,959.27

[illegible]

£

1,135.78

£

896.27

£

8,198.78

Payments In	Payments Out
£ 618.00	
	452.8
£ 176.60	
	£ 309.00
£ 245.55	
£ 61.95	
£ 33.68	
	£ 134.47
£ 1,135.78	£ 896.27

Bank

Balance

Opening Balance

[illegible]

Total Money In
Total Money out
Closing Balance

Payments In		Payments Out	
£	171.40		
		£	293.70
		£	360.07
		£	285.00
£	171.40	£	938.77

Bank

Balance

Opening Balance

[illegible]

Total Money In
Total Money out
Closing Balance

£

7,431.41

[illegible]

£

120.00

£

492.70

£

7,058.71

Payments In	Payments Out
	£ 361.95
£ 120.00	
	£ 76.00
	£ 54.75
£ 120.00	£ 492.70

Bank Balance

Opening Balance

Date
05/03/2022
04/05/2022-31/05/22
09/05/2022-16/5/22
05/09/2022
05/09/2022
05/13/2022
05/13/2022
05/16/2022
16/05/2022-27/05/22
05/17/2022
23/05/2022-24/05/22
24/05/2022-31/05/22
05/27/2022
05/27/2022
05/30/2022

Total Money In
Total Money out
Closing Balance

Payments In	Payments Out
	£ 104.51
£ 137.50	
£ 27.00	£ 110.67
£ 22.39	
	£ 157.35
£ 1.98	
	£ 178.80
	£ 30.00
£ 322.98	£ 16.75
£ 29.49	
£ 24.00	£ 289.05
£ 130.00	
	£ 339.99
	£ 244.98
	£ 14.94
£ 695.34	£ 1,487.04

Bank Balance

Opening Balance

Date
01/06/2022-10/06/22
06/01/2022
06/06/2022-29/6/22
06/06/2022
06/07/2022
06/07/2022
06/08/2022
09/06/2022-20-6-22
09/06/2022-30/6/22
06/10/2022
06/14/2022
06/15/2022
06/15/2022
06/16/2022
06/16/2022
28/06/2022-30/6/22
06/28/2022

Total Money In
Total Money out
Closing Balance

£

6,267.01

Expenses	
Quiz (tables,raffle)/ Fish and Chips	
Disco banking	
Summer Fair(wristbands,prizes,games,licence,generators,leaflets,inflatables	
Leaflets for bookbags & September	
Your School Lottery	
Easy Fundraising	
Resources for the school garden	
Father'sDay Shop (choc,bags,wrap,stickers)/ 4xtickets	
Wet and Wild equipment	
Prizes - Mrs Taylor - Class shields	
Speakers	
Year 6 Leavers Gifts	
Sundries (Ice packs)	
Sketchbooks	
Father's day gift	
Summer Fair (Sum Up wristbands)	
Summer Fair - Float	

£

2,078.50

£

6,620.80

£

1,724.71

Payments In	Payments Out
£ 742.05	£ 285.03
£ 1,017.54	
	£ 3,009.34
	£ 46.34
£ 144.40	
£ 34.72	
	£ 105.00
£ 12.00	£ 149.64
	£ 212.39
	£ 64.50
	£ 315.46
	£ 83.74
	£ 20.45
	£ 54.95
	£ 23.96
£ 127.79	
	£ 2,250.00
£ 2,078.50	£ 6,620.80

Bank Balance

Opening Balance

Date
01/07/2022-4/7/22
07/01/2022
07/02/2022
07/04/2022
05/07/2022- 8/7/22
05/07/2022-8/07/22
07/05/2022
07/07/2022
07/08/2022
07/12/2022
13/07/2022-14/7/22
13/07/2022- 14/07/22
07/14/2022
07/18/2022
07/18/2022
07/19/2022
07/19/2022
07/20/2022
07/21/2022
07/22/2022
07/24/2022

Total Money In
Total Money out
Closing Balance

£

1,724.71

Expenses	
Summer Fair	
Sand for gazebo weight bags	
Wet and Wild Equipment	
Summer Fair - Float in	
Sundries(water, ice lollies,bin bags)	
Generators (deposit return,diesel refund)	
Your School Lottery	
Sports day - sup up payments	
Disco(icepoles,crisps,drinks,sweets	
Halling Primary School - See Invoice	
Year 6 Prom prizes	
Thank you sweet cones	
Fathers day gift	
Ice Poles	
Bookers Sweets for Thank you Cones	
Wet and Wild Money Banked	
Coms Payment(Disco, Quiz, Mothers/Fathers day shops)	
Halling Primary School - See Invoice	
Amazon Refund	
Wet and Wild Money Paid online	
St John's Ambulance	

£

12,275.62

£

2,924.78

£

11,075.55

Payments In	Payments Out
£ 4,778.05	£ 175.81
	£ 12.60
	£ 39.99
£ 2,250.00	
	£ 75.90
£ 634.14	
£ 109.60	
£ 9.83	
	£ 111.90
	£ 1,966.40
	£ 38.00
	£ 37.08
	£ 110.00
	£ 23.00
	£ 68.90
£ 1,731.22	
£ 2,378.14	
	£ 150.00
£ 58.14	
£ 326.50	
	£ 115.20
£ 12,275.62	£ 2,924.78