

Bank Summary Sheet

2021/22 Closing Balance

£ 11,075.55

Month	Money in		Money Out		Balance
Aug-21	£	499.00	£	296.24	£ 11,278.31
Sep-21	£	578.20	£	1,789.64	£ 10,066.87
Oct-21	£	490.27	£	1,435.65	£ 9,121.49
Nov-21	£	2,823.20	£	603.44	£ 11,341.25
Dec-21	£	4,651.45	£	2,903.49	£ 13,089.21
Jan-22	£	920.45	£	1,575.43	£ 12,434.23
Feb-22	£	3,140.50	£	8,966.59	£ 6,608.14
Mar-22	£	690.51	£	897.99	£ 6,400.66
Apr-22	£	105.25	£	859.01	£ 5,646.90
May-22	£	728.56	£	2,332.75	£ 4,042.71
Jun-22	£	1,496.47	£	3,925.74	£ 1,613.44
Jul-22	£	11,463.23	£	5,226.11	£ 7,850.56
	£	27,587.09	£	30,812.08	

2022/23 closing balance

£ 7,850.56

Cash Float 85

Total

£ 7,935.56

Agreed payments for 2023/24

Panto Coach First bus stop £1,500.00

Total after agreed payments £ 6,350.56

Reviewed and signed by



17.08.2023

Michelle Ashlee ACMA

<u>Bank</u>	<u>Balance</u>
-------------	----------------

Opening Balance	£	11,075.55
-----------------	---	-----------

[illegible]

Total Money In	£	499.00
Total Money out	£	296.24
Closing Balance	£	11,278.31

<u>Bank</u>	<u>Balance</u>
-------------	----------------

Opening Balance	£	11,278.31
-----------------	---	-----------

[illegible]

Total Money In	£	578.20
Total Money out	£	1,789.64
Closing Balance	£	10,066.87

<u>Bank</u>	<u>Balance</u>
-------------	----------------

Opening Balance	£	10,066.87
-----------------	---	-----------

Date	Expenses	Payments In	Payments Out
3/10/22 - 11/10/22	Quiz tables - online payment	340	
4/10/22-11/10/22	Your School Lottery	£ 113.20	
05/10/2022- 7/10/22	Christmas Fair -Choice/ Amazon (inc refund for unavailable item)	£ 1.32	£ 67.60
11/10/2022-13/10/22	Disco - food (inc refund for unavailable item)	£ 0.75	£ 65.49
11/10/2022	Amazon - raffle tickets		£ 14.58
14/10/2022	Memorial bench		£ 274.99
18/10/2022	Quiz night - Andrews Fish bar		£ 495.18
18/10/2022	Disco - Bookers and Tesco		£ 247.81
24/10/2022-31/10/2022	Christmas Photoshoot	£ 35.00	
24/10/2022	Santa gifts - Cut Price wholesale		£ 270.00
		£ 490.27	£ 1,435.65

Total Money In	£	490.27
Total Money out	£	1,435.65
Closing Balance	£	9,121.49

<u>Bank</u>	<u>Balance</u>
-------------	----------------

Opening Balance	£	9,121.49
-----------------	---	----------

Date	Expenses	Payments In	Payments Out
02/11/2022	Christmas Photoshoot	£ 114.06	
04/11/2022	Disco money	£ 8.00	
08/11/2022	Your school lottery	£ 110.00	
11/11/2022	Cash float out - fireworks		£505
11/11/2022	Tesco - resources for fireworks - teas and coffees etc		£20
15/11/2022	Sum up - fireworks	£ 103.63	
15/11/2022	Amazon smile	£ 31.55	
15/11/2022-21/11/2022	Amazon Santa gifts - bags,tags,labels		£42.60
16/11/2022	Paypal zettle - fireworks	£262	
17/11/2022	Fireworks - Cash float in	£ 505.00	
17/11/2022	Disco/ quiz - Change in	£ 345.89	
17/11/2022	Cash in -(fireworks£987.80)(Quiz £202.20)	£ 1,190.00	
18/11/2022-21/11/2022	Xmas fair - resources - baubles,sweets		£ 35.84
22/11/2022	Easy Fundraising	£ 140.75	
29/11/2022	Sleigh run -bank transfers	£ 12.00	
		£ 2,823.20	£ 603.44

Total Money In	£	2,823.20
Total Money out	£	603.44
Closing Balance	£	11,341.25

<u>Bank</u>	<u>Balance</u>
-------------	----------------

Opening Balance	£	11,341.25
-----------------	---	-----------

Date	Expenses	Payments In	Payments Out
02/12/2022	CAF2211293725CF	£ 500.00	
02/12/2022	Xmas -Tesco - Christmas crackers		£ 136.00
05/12/2022	Tarp for sleigh		£ 20.00
5/12/2022-12/12/2022	Xmas fair resources - games, prizes, decorations		£ 275.27
06/12/2022- 20/12/2022	You Scool Lottery	£ 124.30	
07/12/2022-30/12/2022	Sundries - laminating pouches, plastic boxes, blu tac, pens		£ 47.52
08/12/2022	Xmas fair - Cash float out		£ 2,320.00
12/12/2022	Xmas fair -Sum up payments	£ 20.64	
9/12/2022-12/12/2022	Xmas fair - online transfers	£ 50.00	
14/12/2022	Xmas fair - Cash float in	£ 2,200.00	
19/12/2022	Sleigh run - Grinch costume, hand warmers, gifts		£ 80.22
19/12/2022-30/12/2022	Xmas - Sale Nut cracker, sleigh speaker cables		24.48
30/12/2022	Fair and sleigh run - cash in	£ 1,756.51	
		£ 4,651.45	£ 2,903.49

Total Money In	£	4,651.45
Total Money out	£	2,903.49
Closing Balance	£	13,089.21

<u>Bank</u>	<u>Balance</u>
-------------	----------------

Opening Balance	£	13,089.21
-----------------	---	-----------

[illegible]

Total Money In	£	920.45
Total Money out	£	1,575.43
Closing Balance	£	12,434.23

<u>Bank</u>	<u>Balance</u>
-------------	----------------

Opening Balance

£

12,434.23

Date	Expenses	Payments In	Payments Out
03/02/2023 -20/02/2023	Quiz tables	£ 280.00	
07/02/2023-08/02/2023	Disco (pizza, hotdogs, crisps, drinks, sweets) Tesco and Bookers		483.06
07/02/2023	Ali Express - Soap Roses - Mothers Day		£ 36.85
08/02/2023-22/02/2023	Easter Eggs - Sainsburys		£ 107.60
08/02/2023	Year 4 Lead request - DT - Food processors		£ 30.98
09/02/2023-14/02/2023	Your School Lottery-	£ 127.70	
14/02/2023	Easy Fund Raising	£ 54.90	
21/02/2023	Halling Primary School Invoice 047 - PE Equip, DBS,Outdoor Gym,Panto Coach, Playground floor replacement		£ 5,936.00
22/02/2023	Halling Primary School Invoice 052- EYFS resources		£ 1,888.75
23/02/2023	Halling Primary School Money owed from Arbor - Disco, Feb Disco, Easy Lock	£ 2,677.90	
24/02/2023-24/02/2023	Quiz prizes - Tesco, B& M, Poundland		£ 35.20
24/02/2023	Waterstones Vouchers - World Book Day Prizes		£ 70.00
27/02/2023	Quiz - Andrews Chip Shop		£ 371.30
28/02/2023	Mothers Day Shop - Love heart stickers- Amazon		£ 6.85
		£ 3,140.50	£ 8,966.59

Total Money In	£	3,140.50
Total Money out	£	8,966.59
Closing Balance	£	6,608.14

<u>Bank</u>	<u>Balance</u>
-------------	----------------

Opening Balance

£

6,608.14

Date	Expenses	Payments In	Payments Out
01/03/2023-14/03/2023	Mothers Day Shop - gifts, gift bags and tissue paper-Amazon, Range		£ 425.99
07/03/2023	Your School Lottery	£ 85.60	
10/03/2023-16/03/2023	Mothers Day Shop - bank transfer tickets	£ 43.00	
20/03/2023	Trophies Plus Medals - Corination Medals		£ 472.00
24/03/2023	Disco and Quiz - Money in	£ 561.91	
		£ 690.51	£ 897.99

Total Money In
Total Money out
Closing Balance

£
£
£

690.51
897.99
6,400.66

<u>Bank</u>	<u>Balance</u>
-------------	----------------

Opening Balance

£

6,400.66

[illegible]

Total Money In	£	105.25
Total Money out	£	859.01
Closing Balance	£	5,646.90

<u>Bank</u>	<u>Balance</u>
-------------	----------------

Opening Balance	£	5,646.90
-----------------	---	----------

Date	Expenses	Payments In	Payments Out
02/05/2023-24/05/2023	Disco - crisps, drinks, sweets, allergy wristbands		£ 401.28
03/05/2023	Your School Lottery	£ 91.20	
09/05/2023	Your Childs Art - Coronation pics - postage		£ 7.99
15/05/2023	Summer Fun Day -Wallace Print - Sign		£ 90.00
16/05/2023	Easy Fundraising	£ 78.06	
19/05/2023	Amazon Smile	£ 71.19	
19/05/2023	Summer Fun Day - Generators		£ 320.00
19/05/2023	Disco - Toy stall		119.87
22/05/2023	Quiz -Table -online payment	£ 84.00	
24/05/2023-25/05/2023	Disco - online payments	£ 24.00	
24/05/2023	Amazon voucher - sports day raffle prize		£ 50.00
25/05/2023	Halling Primary School Invoice 61 - Year1 Forset School Equip +DBS		£ 1,059.61
28/05/2023	Quiz table refund		£ 84.00
30/05/2023	Summer Fair - Peataholics		£ 200.00
31/05/2023	Disco and Sports Day - Cash in	£ 380.11	
		£ 728.56	£ 2,332.75

Total Money In	£	728.56
Total Money out	£	2,332.75
Closing Balance	£	4,042.71

Bank

Balance

Opening Balance

£

4,042.71

Date	Expenses	Payments In	Payments Out
02/06/2023	Tesco - Sports Day - Cans and Water		£ 114.09
05/06/2023-12/06/2023	Inflatable Sponsor	£ 976.25	
05/06/2023-26/06/23	Shed base		£ 254.58
05/06/2023-07/06/2023	Year 6 Hoodies		£ 547.00
06/06/2023-20/06/2023	Your School Lottery	£ 122.10	
07/06/2023	Sports Day - Water, milk, ice		£ 29.95
07/06/2023-30/06/2023	Sports day/ Fun Dat - Sum Up /Zettle (Paypal)Payments - tea/ coffee/ wristbands	£ 328.12	
13/06/2023	Summer Fun Day - Ebay -tokens		£ 89.97
23/06/2023-26/06/2023	Summer Fun Day - Online wristband paymentss	£ 30.00	
26/06/2023	New keys cut for playground		£ 13.50
26/06/2023-30/06/2023	Summer Fun Day - Amazon- Young enterprise and ball pump/ B&M -Toy stall toys /Tesco -drinks		£ 741.65
30/06/2023	Summer Fun Day - Cash out float/ Inflatables payment £825		£ 2,135.00
30/06/2023	Summer Fun Day - stall holder pitch fees	£ 40.00	
		£ 1,496.47	£ 3,925.74

Total Money In	£	1,496.47
Total Money out	£	3,925.74
Closing Balance	£	1,613.44

Bank Balance

Opening Balance £ 1,613.44

Date	Expenses	Payments In	Payments Out
03/07/2023	Summer Fun Day Lidl - Ice and water		£30.68
03/07/2023	Summer Fun Day - cash in -inc float returned 0959 and 100714	£4,220.94	
03/07/2023	Summer Fun Day - Burger Van 20%	£190.00	
03/07/2023-04/07/2023	Summer Fun Day - Stall holders	£60.00	
03/07/2023	Cups replaced		£24.94
03/07/2023-06/07/2023	Wet and Wild - pool, blasters, buckets, washing up liquid		£89.64
04/07/2023	Your School Lottery	£96.90	
04/07/2023	Summer Fun Day - Sum Up /Zettle (Paypal)Payments - wristbands	£611.05	
07/07/2023	BQD Dif - misocount 3/7/23 100714	£20.00	
11/07/2023-12/07/2023	Disco - Tesco/ Bookers		£108.09
11/07/2023-14/07/2023	Disco tickets - online payments	£63.00	
12/07/23-15/07/23	Amazon - shed padlocks		£17.93
13/07/2023	Halling Primary invoice 0069 - shed, curtain, DBS,Book bags, Ipad		£4,222.69
13/07/2023	Shed base instillation		£300.00
14/07/2023	Left over drinks sold	£13.00	
17/07/2023	Cash in Wet and Wild & Disco	£1,859.62	
18/07/2023	Halling Primary School Money owed from Arbor - July Disco, Fathers Day	£2,123.92	
18/07/2023	Year 6 Prom prizes/ Staff award - Amazon/Tesco		£76.22
19/07/2023	Replacement Gazebo sides - Paypal		£179.94
19/07/2023	Wet and Wild - Medals		£31.98
21/07/2023	Crestline Printers - My Childs Art - Coronation	£60.23	
24/07/2023	Halling Primary School Money owed from Arbor - May Disco, Mothers Day	£ 2,144.57	
24/07/2023	Summer Fun Day - St Johns Ambulance		£ 144.00
		£ 11,463.23	£ 5,226.11

Total Money In £ 11,463.23
Total Money out £ 5,226.11
Closing Balance £ 7,850.56