

THE FRIENDS OF RED ROW FIRST SCHOOL				
		PTA Money in	PTA Money out	Bank Account
10/08/2019				£6,278.05
05/09/2019	Y3/4 Resources CHQ 100108		£400.00	£5,878.05
01/10/2019	Y1/2 Resources CHQ 100121		£250.00	£5,628.05
11/10/2019	PTA Float CHQ 100122		£100.00	£5,528.05
15/10/2019	Harvest Festival	£92.50		£5,620.55
19/11/2019	Halloween Disco	£60.00		£5,680.55
21/11/2019	Music Speaker CHQ 100123		£200.00	£5,480.55
17/12/2019	Selection Boxes CHQ 100126		£95.23	£5,385.32
24/12/2019	Nursery Resources CHQ 100124		£200.00	£5,185.32
24/12/2019	Reception Resources CHQ 100125		£200.00	£4,985.32
09/01/2020	Trap Donation	£63.50		£5,048.82
09/01/2020	Christmas Raffles	£424.25		£5,473.07
21/02/2020	Valentines Disco & Football Card	£191.00		£5,664.07
17/03/2020	Rainbow Room Resources CHQ 100127		£170.00	£5,494.07
28/04/2020	Pancake Day	£84.00		£5,578.07
01/05/2020	Community Foundations	£5,040.00		£10,618.07
20/05/2020	Books & Panto CHQ 100128		£2,000.00	£8,618.07
20/05/2020	Science Resources CHQ 100129		£1,000.00	£7,618.07
20/05/2020	Year 3 Outdoor Area CHQ 100130		£200.00	£7,418.07
01/07/2020	Donation from Mr & Mrs Gibbs	£500.00		£7,918.07
				£7,918.07
	TOTALS	£6,455.25	£4,815.23	