

| THE FRIENDS OF RED ROW FIRST SCHOOL |  |              |               |              |
|-------------------------------------|--|--------------|---------------|--------------|
|                                     |  | PTA Money in | PTA Money out | Bank Account |
|                                     |  |              |               | £6,905.85    |
| 18/11/2022                          | Children In Need   |              | £100.00       | £7,005.85    |
| 05/12/2022                          | Easy Fundraising Cheque  |              | £26.19        | £7,032.04    |
| 05/04/2023                          | Funds from Easter Raffle   |              | £490.00       | £7,522.04    |
| 04/05/2023                          | Refund school for bouncy castles from A1 Bounce (Kings Coronation) | £244.17      |               | £7,277.87    |
| 26/05/2023                          | Christmas raffle   | £295.00      |               | £7,572.87    |
| 02/06/2023                          | Refund for Easter supplies, snazaroo & hot choc event              |              | £174.20       | £7,398.67    |
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|                                     | TOTALS   | £539.17      | £790.39       |              |
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