

Income September 2023

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	04.09.23	DOBSON	T-SHIRT	BACS	£10.00	
2	04.09.23	OTT	T-SHIRT	BACS	£5.00	
3	04.09.23	COPPARD	T-SHIRT	BACS	£10.00	
4	04.09.23	FUNNELL	T-SHIRT	BACS	£5.00	
5	04.09.23	MAINI	T-SHIRT	BACS	£10.00	
6	06.09.23	PMBURY	T-SHIRT	BACS	£10.00	
7	07.09.23	MITRA	T-SHIRT	BACS	£5.00	
8	07.09.23	FROGER	T-SHIRT	BACS	£10.00	
9	8.09.23	AKASS	T-SHIRT	BACS	£5.00	
10	8.09.23	FOWLER	T-SHIRT	BACS	£5.00	
11	8.09.23	ROBERTS	T-SHIRT	BACS	£10.00	
12	8.09.23	KNIBBS	T-SHIRT	BACS	£10.00	
13	11.09.11	WADE	T-SHIRT	BACS	£5.00	
14	11.09.11	PYNN	T-SHIRT	BACS	£5.00	
15	11.09.11	EDEN-GREEN	T-SHIRT	BACS	£5.00	
16	11.09.11	MEAD	T-SHIRT	BACS	£10.00	
17	11.09.11	MITRA	T-SHIRT	BACS	£10.00	
18	11.09.11	VOVK	T-SHIRT	BACS	£10.00	
19	12.09.23	THOMPSON	T-SHIRT	BACS	£10.00	
20	12.09.23	MAY	T-SHIRT	BACS	£10.00	
21	12.09.23	LINSTREM	T-SHIRT	BACS	£10.00	
22	13.09.23	SAUNDERS	T-SHIRT	BACS	£5.00	
23	15.09.23	WALMSLEY	T-SHIRT	BACS	£5.00	
24	13.09.23	GARROCH	T-SHIRT	BACS	£5.00	
25	13.09.23	WILLIAMS	T-SHIRT	BACS	£5.00	
26	13.09.23	KEEP	T-SHIRT	BACS	£5.00	
27	13.09.23	PINKARD	T-SHIRT	BACS	£10.00	
28	14.09.23	TWYMA	T-SHIRT	BACS	£15.00	
29	14.09.23	AMAZON MMBSHOP	MEMBERSHIP SHOP	BACS	£3.99	
30	15.09.23	AMAZON	SOMETHING SPECIAL	BACS	£1.40	
31						
32	18.09.23	EDEN-GREEN	SPONSORSHIP MONEY	BACS	£20.00	
33	18.09.23	FOWLER	SPONSORSHIP MONEY	BACS	£100.00	
34	18.09.23	HALSE+LUTLEY	SPONSORSHIP MONEY	BACS	£36.00	
35	18.09.23	OTT	SPONSORSHIP MONEY	BACS	£25.00	
36	19.09.23	FORD	SPONSORSHIP MONEY	BACS	£50.00	
37	19.09.23	FORD	SPONSORSHIP MONEY	BACS	£20.00	
38	20.09.23	PINKARD	SPONSORSHIP MONEY	BACS	£20.00	
39	20.09.23	SALTER	SPONSORSHIP MONEY	BACS	£35.00	
40		KNIBBS	SPONSORSHIP MONEY	BACS	£85.00	
41		KNIBBS	SPONSORSHIP MONEY	BACS	£85.00	
42		SAUNDERS	SPONSORSHIP MONEY	BACS	£20.50	
43		HOPKINS	SPONSORSHIP MONEY	BACS	£15.00	
44		DOBSON	SPONSORSHIP MONEY	BACS	£70.00	
		MIDDLETON	SPONSORSHIP MONEY	BACS	£70.00	
		EDNEY	SPONSORSHIP MONEY	BACS	£30.00	
		FROGER	SPONSORSHIP MONEY	BACS	£40.00	
		MAY	SPONSORSHIP MONEY	BACS	£40.00	
		THOMPSON	SPONSORSHIP MONEY	BACS	£108.00	
		FUNNELL	SPONSORSHIP MONEY	BACS	£40.00	
		AKASS	SPONSORSHIP MONEY	BACS	£35.00	
		PYNN	SPONSORSHIP MONEY	BACS	£70.00	
		PAYNE	SPONSORSHIP MONEY	BACS	£20.00	
		BEESON	SPONSORSHIP MONEY	BACS	£10.00	
		COPPARD	SPONSORSHIP MONEY	BACS	£40.00	
		LINSTREM	SPONSORSHIP MONEY	BACS	£85.00	
		WALMSLEY	SPONSORSHIP MONEY	BACS	£10.00	
		MAINI	SPONSORSHIP MONEY	BACS	£170.00	
		PMBURY	SPONSORSHIP MONEY	BACS	£25.00	
		WADE	SPONSORSHIP MONEY	BACS	£10.00	
		MAINI	SPONSORSHIP MONEY	BACS	£40.00	
		MURRAY	SPONSORSHIP MONEY	BACS	£10.00	
		TWYMAN	SPONSORSHIP MONEY	BACS	£60.00	
		WARNER	SPONSORSHIP MONEY	BACS	£10.00	
		TIMSON	SPONSORSHIP MONEY	BACS	£25.00	
		MEAD	SPONSORSHIP MONEY	BACS	£30.00	
		ROBERTS	SPONSORSHIP MONEY	BACS	£40.00	
46	20.09.23	BARCLAYS	ARRIVE	BACS	£93.73	LETTER IN FOLDER
47	19.09.23	SUM UP	SUMP CARD PAYMENTS	BACS	£17.21	
48	19.09.23	FLOAT	FLOAT RETURN TO POSTOFFCE	CASH	£350.00	POST OFFICE RECEIPT IN FOLDER
49	19.09.23	PARENTS/CARERS	CASH FROM COLOUR RUN	CASH	£704.63	POST OFFICE RECEIPT IN FOLDER
50	18.09.23	SUM UP	SUMP CARD PAYMENTS	BACS	£385.47	
51	18.09.23	CLAIRE FORD	THE DAY	BACS	£25.00	

Total Income:	£3,420.93
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Expenditure Septembe 2023

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	14.09.23	WISSMITHS	FOLDER DIVIDERS	CARD	£4.99	RECEIPT IN FOLDER
2	14.09.23	THE WORKS	PAID BACK TO SARAH FOR COLOUR RUN	CARD	£2.80	RECEIPT IN FOLDER
3	14.09.23	GREEN DIY	WASHERS AND EYE HOOKS	CARD	£2.60	
4	14.09.23	DISPOSABLE DRINKING COMP	PROSECCO GLASSES	CARD	£38.08	EMAIL RECEIPT
5	13.09.23	LONG MAN BREWERY	BEER FOR COLOUR RUN	BACS	£127.20	EMAIL RECEIPT
6	13.09.23	GREEN DIY	WASHERS AND EYE HOOKS	CARD	£2.73	RECEIPT IN FOLDER
7	13.09.23	ACTIVEWEAR	PLAI T-SHIRTS FO PRINTIN	CARD	£93.73	EMAIL RECEIPT
8	11.09.11	AMAZON		CARD	£34.24	
9	08.09.23	POST OFFICE	CASH FOR FLOAT	CARD	£350.00	POST OFFICE RECEIPT IN FOLDER
10	07.09.23	AMAZON		CARD	£16.57	
11	04.09.23	AMAZON		CARD	£10.49	
12	15.09.23	TESCO	COLOUR RUN SUPPLIES	CARD	£88.46	RECEIPT IN FOLDER
13	15.09.23	TESCO	COLOUR RUN SUPPLIES	CARD	£27.60	RECEIPT IN FOLDER
14	15.09.23	TESCO	HAMPER TOP UP. BUNS AND BISCUITS	CARD	£35.08	RECEIPT IN FOLDER
15	15.09.23	TESCO	COLOUR RUN SUPPLIES	CARD	£44.50	RECEIPT IN FOLDER
16	19.09.23	BISHPS BUTCHERS	PAID TO URQUHAR FOR MEAT	BACS	£184.00	RECEIPT IN FOLDER
17	19.09.23	TESCO	ICE - PAI BACK TO SARAH	BACS	£12.00	RECEIPT IN FOLDER
18	21.09.23	CLAIRE PAIN	INVOIE FOR MEDALS	BACS	£149.04	INVOICE ON EMAIL IN COLOUR RUN FOLDER
19	21.09.23	KELLY GLOVER	T-SHIRT PRINTING	BACS	£40.00	INVOICE FROM KELLY IN EMAIL FOLDER
20	20.09.23	UCKFIELD PAROCHIAL CHURCH	FESTIVAL OF CHRISTMAS TREES	BACS	£45.00	EMAIL RECEIPT IN FOLDER
21						
22						
23	26.09.23	THE WORKS	CHRISTMAS BOOKS	BACS	£20.00	PAID BACK TO SARAH MIDDLETON WHO
24	26.09.23	THE WORKS	CHRISTMAS BOOKS	BACS	£17.00	RECEIVED BOOKS FOR CHRISTMAS DIETS

Total Expenditure	£1,345.91
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Total for September	£2,075.02
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STARTING ACCOUNT BALANCE	£6,637.77	END BALANCE	£8,712.79
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Colour Run Breakdown

Stall	Item	Expense	Sold at	Total Sold	Total raised	Total revenue after expenses
T-SHIRTS	Plain white t-shirts (£1.95 PER SHIRT) Kellys time for printing (£10PH)	£ 40.00	£5 per t-shirt	£	230.00	£ 190.00
CAKES AND SWEETS				£	125.70	£ 125.70
BBQ	BURGERS SAUSAGES VEGGIE OPTIONS KETCHUP BURGER SAUCE CHEESE SLICES NAPKINS ONIONS BLUNS/BAPS	£ 96.05 £ 32.50 £ 8.20 £ 4.05 £ 2.40 £ 4.98 £ 8.80 £ 2.85 £ 27.17		CASH SUM UP	£ 214.50 £ 151.34	£ 178.84
BAR	PROSECCO LONGMAN BEER BOTTLED BEER SOFT DRINKS PIMMS FRUIT FOR PIMMS ICE LEMONADE	£ 18.75 £ 63.00 £ 13.00 £ 28.50 £ 60.00 £ 9.63 £ 19.20 £ 9.60		CASH SUM UP	£ 193.00 £ 251.34	£ 222.66
HONESTY STALL				£	10.43	£ 10.43
COLOUR HAMPER RAFFLE	RAFFLE TICKETS TOP UP PRIZES CARDBOARD HAMPERS	£ 1.00 £ 12.18 £ 13.49		£	161.00	£ 134.33
SPONSORSHIP BACS AND CASH				£	1,935.00	£1,935.00
PHOTOGRAPHS						
GIFT AID						
GENERAL EXPENSES	TENS LICENCE WATER FAIRY LIQUID BISCUITS EYEHOOKS & WASHERS FOR BUBBLE WANDS PAINT POWDER LAZER PRINTING FOR MEDALS RIBBON FOR MEDALS CARD FOR KIDS LAP COUNT	£ 21.00 £ 4.20 £ 1.00 £ 6.50 £ 5.33 £ 360.00 £ 149.00 £ 11.95 £ 1.60				
TOTAL GENERAL EXPENSES		£ 560.58		TOTALS	£	2,796.96
				TOTALS MINUS GENERAL EXPENSES	£	2,236.38

INCOME £ 3,272.31
EXPENSES £ 1,035.93
£ 2,236.38

[illegible]

Total Income:	£13,513.00
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Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	05.10.23	TESCO	SWEETS FOR COLOUR RUN CLASS PRIZES	CARD	£7.50	TESCO RECEIPT IN FOLDER
2	18.10.23	GREENS DIY	HOP UP STAL FOR RECEPTION CLASS	CARD	£7.49	GREENS RECEIPT IN FOLDER
3	18.10.23	SHEIN	WOODEN SPOONS	BACS	£7.50	SHEIN RECEIPT ON EMAIL
4	25.10.23	TESCO	NEW STARTER PACK BROWNIES	BACS	£9.25	BACS TO TARA RECEIPT ON EMAIL
5	25.10.23	TESCO	LEAVERS PACK BROWNIES	BACS	£11.03	BACS TO TARA RECEIPT ON EMAIL
6	25.10.23		TISSUES FOR PARENT PACKS	BACS	£6.90	BACS TO TARA RECEIPT ON EMAIL
7	24.10.23	WEALDEN COUNCIL	TENS LICENCE FOR QUIZ	BACS	£21.00	BACS TO TARA RECEIPT ON EMAIL
8						
9						
10						
11						
12						
13						

Total Expenditure	£70.67
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Total for October £13,442.33

STARTING ACCOUNT BALANCE	END BALANCE
£8,712.79	£22,155.12

Income November 2023

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1		FUNNELL	QUIZ TICKET	BACS	£12.50	
2		DOBSON	QUIZ TICKET	BACS	£12.50	
3		JONES	QUIZ TICKET	BACS	£12.50	
4		KNIBB	QUIZ TICKET	BACS	£12.50	
5		FORD	QUIZ TICKET AND DRINK	BACS	£16.00	
6	03.11.23	SUM UP CARD MACHINE	CARD MACHINE PAYMENTS AT QUIZ NIGHT	BACS	£226.24	
7		E CLARK	QUIZ TICKET	BACS	£12.50	
8	08.11.23	PARENTS/CARERS	CASH FROM QUIZ NIGHT	CASH	£44.50	POST OFFICE RECEIPT IN FOLDER
9	08.11.23	PTA	FLOAT RETURNED FOR QUIZ NIGHT	CASH	£60.00	POST OFFICE RECEIPT IN FOLDER
10	14.11.23	BAG 2 SCHOOL	BAGS 2 SCHOOL COLLECTION	BACS	£140.00	
11	14.11.23	EASY FUNDRAISING	EASY FUNDRAISING DONATIONS	BACS	£27.72	
12	16.11.23	MIDDLETON	BUYING BACK BOX OF BEERS	BACS	£13.00	
13	17.11.23	FORD	BUYING BACK BOX OF BEERS	BACS	£13.00	
14	22.11.23	ART PROJECTS FOR SCHOOLS	CHRISTMAS CARD PAYMENTS	BACS	£276.68	
15	29.11.23	LINSTREM	PURCHASE OF BUXTED BEAR FOR A LEAVING CHILD	BACS	£8.00	

Total Income: £887.64

Expenditure November 2023

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	01.11.23	TESCO	QUIZ SUPPLIES FROM TESCO	BACS	£42.65	RECEIPT IN EMAIL FOLDER
2	02.11.23	PTA	FLOAT FOR QUIZ NIGHT	CARD	£60.00	POST OFFICE RECEIPT IN FOLDER
3	03.11.23	CARD FACTORY	QUIZ SWEET PRIZE	CARD	£0.74	RECEIPT IN FOLDER
4	8.11.23		BOOKS AND UNIFORM SALES RUN BY SCHOOL COUNCIL	BACS	£30.00	TRANSFERRED TO SCHOOL ACCOUNT
5	15.11.23	CHARLIES	CRCKERS FOR SCHOOL DINNER DAY	CARD	£68.67	EMAIL RECEIPT IN FOLDER
6	16.11.23	EBAY	WOODEN PEGS FOR FESTIVAL OF CHRISTMAS TREES	CARD	£16.65	EMAIL RECEIPT IN FOLDER DATED 16.11.23
7	17.11.23	PTA	PAYMENT TOWARDS TRIM TRAIL	BACS	£18,000.00	EMAIL IN PAYMENTS TO SCHOOL FOLDER DATED 17.11.23
8	23.11.23	PTA	PURCHASE OF LEAVERS HOODIE FOR PARENT WHO COUL	BACS	£29.39	EMAIL FROM RACHEL MCDERMOT IN FOLDER
9	24.11.23	AMAZON	BAGS, TISSUE PAPER ETC FOR ELFRIDGES	CARD	£53.17	EMAIL RECEIPT IN ELFRIDGES FOLDER
10	24.11.23	BOOKS4PEOPLE	BOOK GIFTS FOR SCHOOL CHILDREN	CARD	£148.99	EMAIL RECEIPT IN CHRISTMAS BOOKS FOLDER
11	24.11.23	AMAZON	BOOK GIFTS FOR SCHOOL CHILDREN	CARD	£5.99	EMAIL RECEIPT IN CHRISTMAS BOOKS FOLDER
12						
13						
14						
22						
23						

Total Expenditure £18,456.25

Total for November -£17,568.61

STARTING ACCOUNT BALANCE
£22,155.12

END BALANCE
£4,586.51

Income December 2023						
Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	01.12.23	PARENTS/CARERS	DAREZBE CHRISTMAS DONATION	BACS	£8.00	
2	04.12.11	PARENTS/CARERS	DAREZBE CHRISTMAS DONATION	CASH	£314.40	POST OFFICE RECEIPT IN FOLDER
3		PARENTS/CARERS	HAMPER RAFFLE TICKETS	BACS	£133.00	
4		PARENTS/CARERS	HUSKY	BACS	£17.00	
5						
Total Income:					£472.40	

Expenditure December 2023						
Line	Date	Supplier	Description	Payment Method	Amount	Notes
1		THE WORKS	CELOFARE DISPENSER	CARD	£2.00	RECEIPT IN FOLDER
2		THE WORKS	WRAPPING PAPER FOR SCHOOL BOOK GIFTS	BACS	£12.90	RECEIPT IN FOLDER BACS PAID TO SARAH MIDDLETON
3		CARD FACTORY	BOOKS WRAPPING PAPER	BACS	£41.00	RECEIPT IN FOLDER BACS PAID TO SARAH MIDDLETON
4		TESCO	REINDEER FOOD FOR ELFRIDGES	CARD	£15.30	RECEIPT IN FOLDER
5		MARKS & SPENCERS	ELFRIDGES EXPENSES	CARD	£28.15	RECEIPT ON EMAIL
6		ASDA	ELFRIDGES GIFTS	CARD	£35.40	RECEIPT IN FOLDER
7		ASDA	ELFRIDGES GIFTS	CARD	£81.00	RECEIPT IN FOLDER
8		TESCO	ELFRIDGES GIFTS	CARD	£38.43	RECEIPT IN FOLDER
9	15.12.23	WAITROSE	TEACHER GIFTS	CARD	£33.00	RECEIPT IN FOLDER
10	13.12.23	TESCO	FREE FROM CHOCOLATE BUTTONS	CARD	£1.35	RECEIPT IN FOLDER
12	08.12.23	HAPPY CANDY	CHOCOLATE COINS	CARD	£100.00	EMAIL RECEIPT IN FOLDER
14	12.12.23	WEALDEN	LOTTERY LICENCE RENEWAL	CARD	£20.00	
15						
Total Expenditure					£388.53	

£150.13

Total for December £83.87

STARTING ACCOUNT BALANCE £4,586.51
END BALANCE £4,670.38

Income January 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1						
2						
3						
Total income:					£0.00	

Expenditure January 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	02.01.24	PARENTKIND	ANNUAL SUBSCRIPTION FOR INSURANCE	BACS	£153.00	
2	15.01.24	AMAZON	LEAVING GIFTS FOR KATE, TARA & SARAH	CARD	£41.14	EMAIL RECEIPT IN EMAIL FOLDER
3	16.01.24	AMAZON	FILE FOLDER	CARD	£9.99	EMAIL RECEIPT IN EMAIL FOLDER
4	16.01.24	OPTIMALPRINT	LEAVING GIFTS FOR KATE, TARA & SARAH	CARD	£10.50	EMAIL RECEIPT IN EMAIL FOLDER
5	16.01.24	EMMA JACKSON	TRANSFERRING BACK FOR ELFRUDGES GIFT BOUGHT	BACS	£49.25	RECEIPT IN EMAIL FOLDER
6						
Total Expenditure					£263.88	

Total for January -£263.88

STARTING ACCOUNT BALANCE	£4,670.38	END BALANCE
		£4,406.50

Income February 2024						
Line	Date	Supplier	Description	Payment Method	Amount	Notes
1		PARENTS/CARERS	PANCAKE FLIP SPONSORSHIPS	BACS	£549.00	
2						
3						
4						
5						
6						
7						
Total Income:					£550.00	

Expenditure February 2024						
Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	06.01.24	WILKOS	PANS FOR PANCAKE FLIP	BACS	£39.90	EMAIL RECEIPT IN FOLDER PAYMEN TRANSFERRED BACK TO EMMA
2	06.01.24	MORRISONS	SWEETS AND CHOCOLATE FOR PANCAKE FLIP	BACS	£25.88	RECEIPT IN EMAIL FOLDER PAYMENT TRANSFERRED BACK TO EMMA
3	07.01.24	SOLEMAN	TROPHIES	BACS	£44.00	RECEIPT IN EMAIL FOLDER PAYMENT TRANSFERRED BACK TO LAILA
4	07.01.24	THE WORKS	ENVELOPES FOR PANCAKE FLIP	BACS	£6.00	NO RECEIPT PAYMENT TRANSFERRED BACK TO LAILA
5	14.01.24	AMAZON	FILE FOLDER	CARD	£9.49	EMAILRECEIPT IN FOLDER
6	14.01.24	PERSONALISED BY KELLY	STICKERS FOR PANCAKE FLIP	BACS	£25.00	INVOICE IN EMAIL FOLDER
7						
8						
9						
10						
Total Expenditure					£150.27	

Sponsored Pancake Flip	
Income	
BACS	585
CASH	360
Total	945

Exp	
Sundries	150.27
Total	150.27

Profit 794.73

STARTING ACCOUNT BALANCE 64,406.50 END BALANCE 64,806.23

Income March 2024						
Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	Credit	Disco Food	Card purchase - CF	Card	£3.96	
2	Pancake Sponsorship	Parent Donation	Sponsorship Cash - Paid in at PO	Cash	£360.00	
3	Pancake Sponsorship	Parent Donation	Sponsorship Monies - Paid in at Bank	BACS	£20.00	
4	Spring Tea Donation	Parent Donation	J Fairbourne	BACS	£3.00	
5	Disco Income	Parent Donation	Ticket Sales	BACS	£261.00	
6	Disco Income	Parent Donation	Ticket Sales	Cash	£66.00	
7	Credit - Disco Food	Parent Donation		Card	£18.08	
8	Disco Income	Parent Donation		Cash	£88.30	
9	Spring Tea - Teatowel Income	Parent Donation		SLM LP	£100.26	
10	Spring Tea - Teatowel Income	Parent Donation		BACS	£48.00	
11	Spring Tea - Teatowel Income	Parent Donation		SLM LP	£56.04	
			Total Income		£1,272.16	

Expenditure March 2024						
Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	Disco Sundries	Amazon	Card Purchase - CF	Card	£27.88	Disco Lights
2	Disco Sundries	Momons	BACS - Reimbursement to E.J	BACS	£16.00	Batteries & Wipes
3	Disco Food	Tesco	Card Purchase - CF	Card	£96.83	Tesco - £22.94 Refunded
4	Disco Sundries & Asset Purch	Amazon	Card Purchase - CF	Card	£169.37	£87.41 - Tatlons, Stencils, Glow sticks, £81.96 - Disco lights
5	Disco Sundries	Amazon	Card Purchase - CF	Card	£20.05	VJ Fries & Tatlons
6	Easter Sundries	Walmart		Card	£56.00	Easter Eggs
7	Easter Sundries	Walmart		Card	£5.00	Easter Sundries
8	Spring Tea Reimbursement	Bundad School		BACS	£11.50	Reimbursement to School
9	Spring Tea Food	Post Office		Card	£20.00	Post - Teatowels
10						
11						
			Total Expenditure		£411.73	

Total for March £960.43

STARTING ACCOUNT BALANCE

£4,806.23

END BALANCE
£5,666.66

£860.43

Testowel 2024

Expenses	
Bill Pay - Busted Primary	0
Total Expenses	0
Income	
Sumup	100.28
BACS	.48
Sumup	56.04
BACS	342
Cash - Post Office	65
Cash - Post Office	439.29
Total Income	1050.61
Total Profit	1050.61

Spring Disco 2024

Income			
Name	Donation	Class	Cash/BACS
Bailey	1		BACS
Banfield	4		BACS
Bangs J	4		BACS
Bangs W	4		BACS
Barrett Edie	4		BACS
Beeson	4		BACS
Bessant	4		BACS
Bridges B	4		BACS
Bridges T	4		BACS
Bray Lavinia	4		BACS
Cavanagh	4		BACS
Cole	4		BACS
Conway	4		BACS
Cooper Fred	4		BACS
Davies Eime	4		BACS
Davies Ethel	4		BACS
Davis	4		BACS
DeSouza	4		BACS
Dobson	8		BACS
Dorington M	4		BACS
Douse	8		BACS
Eden Green	4		BACS
English I	4		BACS
Fairbourne	4		BACS
Ford Hamish	4		BACS
Ford Poppy	4		BACS
Fowler	4		BACS
Froggi	4		BACS
Funnell Ezra	4		BACS
Garroch	4		BACS
Gordon Toby	8		BACS
Hadley	12		BACS
Hall	8		BACS
Harud Indiana	4		BACS
Hopkins	4		BACS
Home	4		BACS
Howe Emilia	4		BACS
Humistart	4		BACS
Inman Bertie	4		BACS
Inman Nora	4		BACS
Jackson Jennif	4 Oak		BACS
Keddie	8		BACS
Kharika	4		BACS
Kingston Popp	4		BACS
Kingston Tam	4		BACS
Knibbs	8		BACS
Leggett	4		BACS
Levy Ben	4 Silver Birch		BACS
Levy James	4 Yew		BACS
Levy Theo	4 Oak		BACS
Lewis	4		BACS
Lindstrom	8		BACS
Maini	8		BACS
Martin	4		BACS
May M	4		BACS
McCaen	4		BACS
McCaen	4		BACS
McDonald Etha	4		BACS
McKewen Mar	4		BACS
Mead B	4		BACS
Mead C	4		BACS
Merrick G	4		BACS
Mitta Sierra	4		BACS
Moss	4		BACS
Murray	4		BACS
OIE	4		BACS
Pembrey	4		BACS
Pembrey	8		BACS
Phikard	4		BACS
Platts Bertie	4		BACS
Platts Casper	4		BACS
Potts	4		BACS
Pynn	4		BACS
Rey E	4		BACS
Reynolds Archi	4		BACS
Reynolds F	4		BACS
Reynolds Isla	4		BACS
Rogers Bea	4		BACS
Rolling	4		BACS
Rollings	4		BACS
Rpberts	8		BACS
Salter	4		BACS
Saunders	4		BACS
Smith	4		BACS
Smith Bonnie	4		BACS
Sparrhott	4		BACS
Thompson	8		BACS
Unsworth	5		BACS
Vaak Direct	4		BACS
Vaak Ustym	4		BACS
Wade Archie	4		BACS
Walker Abbie	4		BACS
Walker Charlot	4		BACS
Wainisley	4		BACS
Warner Phoebe	4		BACS
Warwick Max	4		BACS
Willinson	8		BACS
Williams	4		BACS
Wilson	4		BACS
Wilson C	4		BACS
Wilson L	4		BACS
Bandarenko M	4		Cash
Chicholm Hayd	4		Cash
Com Vasey J	4		Cash
Edwards Ethan	4 Silver Birch		Cash
Edwards Ivy	4 Oak		Cash
Engwell Rose	4		Cash
Ford Emily	4		Cash
Goalen Amelie	5		Cash
Goalen Regina	4		Cash
McAllen Abbie	4		Cash
Richardson Isat	4		Cash
Scarlon Nene	4 Apple		Cash
Sutherland Ha	4		Cash
Unsworth	5		Cash
Subtotal	515		515
Extra Donation	44	BACS	501
Extra Donation	67.3	Cash	146.3
Extra Donation	21		
Total	647.3		647.3
Expenses			
Tesco	74.79		
Sundries EJ	10.5		
Amazon	120.94		
Total	206.23		
Total Profit	441.07		

457

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Income April 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	Spring Tea - Teatowel Income	Parent Donation	Bank Income - 02/04/24	BACS	£65.00	Bank Income - 02/04/24
3	Spring Tea - Teatowel Income	Parent Donation	Paid in at Post Office	Cash	£439.29	Paid in at Post Office
		Parent Donation	Dare to be different	Cash	£361.56	Paid in at Post Office
4	Spring Tea - Float Reimbursement	Post Office	Paid in at Post Office	Cash	£20.00	Paid in at Post Office
5	Colour Run Income	Dorrington	Bank Income - 04/04/24	BACS	£56.15	Bank Income - 04/04/24
6	Spring Tea - Teatowel Income	Parent Donation	Bank Income - Apr 24	BACS	£342.00	Bank Income - 15/04/24-30/04/24
7						

Total Income: £1,284.00

Expenditure April 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	Spring Tea - Teatowel Bill	Buxted School	School paid for teatowels (BACS	£408.00	School paid for teatowels (VAT)
2						
3						
4						
5						
6						
7						

Total Expenditure £408.00

Total for April £876.00

STARTING ACCOUNT BALANCE END BALANCE
£5,666.66 £6,542.66

Income MAY 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
	14.05.24	Easy Fundraising		BACS	£28.55	Parents Shopping App
	16.05.24	Parental Donation		BACS	£15.00	Mr Bryce Leaving Present
	22.05.24	Parental Donation		BACS	£40.00	Mr Bryce Leaving Present
	23.05.24	Parental Donation		BACS	£20.00	Mr Bryce Leaving Present
	24.05.24	Parental Donation		BACS	£10.00	Mr Bryce Leaving Present
	30.05.24	Parental Donation		BACS	£10.00	Mr Bryce Leaving Present
7						

Total Income: £123.55

Expenditure MAY 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	10.05.24	ELMS		Card	£21.00	TENS Licence - CF
2	28.05.24	Waitrose		Card	£5.40	Stamps
3						
4						
5						
6						
7						

Total Expenditure £26.40

Total for April £97.15

STARTING ACCOUNT BALANCE £6,542.66
END BALANCE £6,639.81

Income June 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1		03/06/24	Parental Donation	Mr Bryce Leaving Present	BACS	£5.00
2		12/06/24	Parental Donation	Mr Bryce Leaving Present	BACS	£10.00
3		12/06/24	Bags to School	Clothing Collection	BACS	£104.00
4		14/06/24	P Williams	Raffle	BACS	£7.00
5		17/06/24	E Jackson	Raffle	BACS	£5.00
6		17/06/24	T McCaren	Raffle	BACS	£5.00
7		17/06/24	S DeSouza	Raffle	BACS	£10.00
8		17/06/24	C Pembrey	Raffle	BACS	£10.00
9		17/06/24	S Middleton	Raffle	BACS	£20.00
10		19/06/24	J Goodson	Raffle	BACS	£5.00
11		19/06/24	P Holford	Raffle	BACS	£5.00
12		19/06/24	C Pembrey	Raffle	BACS	£10.00
13		20/06/24	T McCaren	Raffle	BACS	£5.00
14		20/06/24	T McCaren	Raffle	BACS	£5.00
15		20/06/24	C Platts	Raffle	BACS	£10.00
16		20/06/24	C Platts	Raffle	BACS	£10.00
17		21/06/24	C Coppard	Raffle	BACS	£20.00
18		24/06/24	K Hopkins	Raffle	BACS	£5.00
19		24/06/24	K Hopkins	Raffle	BACS	£5.00
20		24/06/24	N Harud	Raffle	BACS	£5.00
21		24/06/24	P Thomson	Raffle	BACS	£20.00
22		24/06/24	L Dobson	Raffle	BACS	£30.00
23		24/06/24	L Mitra	Raffle	BACS	£10.00
24		25/06/24	N Funnell	Raffle	BACS	£10.00
25		25/06/24	A Leggatt	Raffle	BACS	£10.00
26		25/06/24	A Unsworth	Raffle	BACS	£10.00
27		25/06/24	J Fishbourne	Raffle	BACS	£10.00
28		25/06/24	J Walker	Raffle	BACS	£25.00
29		25/06/24	G Brown	Raffle	BACS	£10.00
30		25/06/24	J Payne	Raffle	BACS	£10.00
31		26/06/24	M Chisholm	Raffle	BACS	£5.00
32		26/06/24	L Godden	Raffle	BACS	£5.00
33		26/06/24	L Godden	Raffle	BACS	£5.00
34		26/06/24	A Ott	Raffle	BACS	£10.00
35		26/06/24	S Fowler	Raffle	BACS	£10.00
36		26/06/24	H Beeson	Raffle	BACS	£10.00
37		26/06/24	L Levy	Raffle	BACS	£20.00
38		26/06/24	L Smit	Raffle	BACS	£10.00
39		27/06/24	S Tiffin	Raffle	BACS	£2.00
40		27/06/24	V Carey	Raffle	BACS	£5.00
41		27/06/24	A Barnard	Raffle	BACS	£10.00
42		27/06/24	C Platts	Raffle	BACS	£10.00
43		28/06/24	D Timson	Raffle	BACS	£10.00
44		28/06/24	L Mead	Raffle	BACS	£15.00
45		28/06/24	G Salter	Raffle	BACS	£40.00
46		28/06/24	D Spice	Raffle	BACS	£10.00

raffle total
£464.00

Total Income: £583.00

Expenditure June 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1		06/06/24	Wealden	TENS Licence	Card	£21.00
2		10/06/24	Amazon		Card	£12.49
3		11/06/24	Remmer Print Ltd	Raffle Tickets	Card	£52.00
4		12/06/24	Post Office	Float	Card	£500.00
5		12/06/24	The Works	Envelopes	Card	£6.00
6		12/06/24	Greenpak	Plastic Cups (Buxfest)	Card	£61.46
7		13/06/24	Post Office	Float	Card	£300.00
8		13/06/24	Buxted Primary	Starter Packs Reimbursement	BACS	£278.28
9		19/06/24	Ebay	Party Fillers	Card	£12.99
10		19/06/24	Ebay	Party Fillers	Card	£14.99
11		19/06/24	Ebay	Party Fillers	Card	£19.99
12		20/06/24	Post Office	Cookes Bouncy Castle Pay	Cash	£395.00
13		21/06/24	Net World Sports	Football Goal	Card	£76.79
14		21/06/24	The Works	Envelopes	Card	£4.50
15		21/06/24	WHSmiths	raffle tickets	Card	£6.49
16		24/06/24	Amazon	Bracelet Making Sundries	Card	£53.22
17		24/06/24	Amazon	Buckets, Whistles, Stopwat	Card	£63.24
18		26/06/24	Amazon	Winner Stickers	Card	£5.66
19		26/06/24	Tesco	Buxfest Food & Drink	Card	£371.90
20		27/06/24	Waitrose	Buxfest Bar Sundries	Card	£171.55
21		28/06/24	Tesco Cashpoint	Singer Wages	Card	£150.00
22		28/06/24	Post Office	Float - extra 50p's	Card	£30.00
23		28/06/24	Tesco	Burger Buns & Hot Dog Rol	Card	£8.50
24		28/06/24	Waitrose	teachers fruit machine and	Card	£18.75
25		28/06/24	Long Man Brewery	Beer - Buxfest Bar	Card	£158.38

0

Total Expenditure £2,793.18

Total for June -£2,210.18

STARTING ACCOUNT BALANCE £6,639.81
END BALANCE £4,429.63

Income July 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	01/07/24	Parental Donation	Raffle	Cash	\$265.00	
2	01/07/24	Parental Donation	G Warner	BACS	\$4.00	bouncy castle
3	01/07/24	Parental Donation	G Warner	BACS	\$8.00	bouncy castle
4	02/07/24	Sumup	Buxfest Income	BACS	\$1,073.11	
5	02/07/24	Walker	Mr Bryce Donation	BACS	\$5.00	
6	03/07/24	Parental Donations	Mr Bryce Donation	BACS	\$138.00	
7	04/07/24	A Unsworth	Mr Bryce Donation	BACS	\$25.00	Tuck, Beeson, Middleton, Davis, Main, Goalen, Read, Harud, Molchanova, Ford, Dobson, Timson
		PARENTS	DISCO	cash	\$111.40	
		PARENTS	DISCO	BACS	\$512.00	
		BUXFEST	BUXFEST CASH	CASH	\$2,802.30	
		BUXFEST	BUXFEST FLOAT	CASH	\$810.00	
		AMAZON	AMAZON REFUND	BACS	\$6.38	amazon refund
		AMAZON	AMAZON REFUND	BACS	\$34.16	amazon refund FOR AIR PUMPS
		BARCLAYS	BARCLAYS REFUND	BACS	\$1,000.00	BARCLAYS MATCHED FUNDRAISING
		BARCLAYS	BARCLAYS MATCHED FUNDING	BACS	\$3,000.00	
		BUXTED BALL SOCIETY	DONATION	CHQ	\$3,000.00	

Total Income:	£9,782.95
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Expenditure July 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	01/07/24	Tesco	Burger Buns & Hot dog Rolls & Ketchup & Blitz	Card	£27.80	
2	01/07/24	Bishops	BBQ Meat	Card	£156.50	
3	04/07/24	Amazon	Disco Exps	Card	£53.98	
4	04/07/24	Amazon	Disco Exps	Card	£47.02	
5	03/07/24	Amazon	Disco Exps	Card	£34.16	
	31/07/24	AMAZON	AMAZON	CARD	£25.62	AIR PUMP
	22/07/24	Sainsbury's		CARD	£23.25	
	22/07/24	WHSMITHS	ENVELOPES FOR LEAVERS VOUCHERS	CARD	£3.00	ENVELOPES
	19/07/24	ATG TICKETS.COM	MR BRYCE LEAVING GIFT	CARD	£150.00	
	19/07/24	M&S	TEACHERS GIFTS	CARD	£18.00	
	18/07/24	EMMA JACKSON	REIMBURSE EMMA FOR BISCUITS FOR DISCO	CARD	£2.80	
	18/07/24	TESCO	DISCO SNACKS	CARD	£81.44	
	15/07/24	ASPMAP	MR BRYCE LEAVING GIFT	CARD	£66.15	
	15/07/24	AMAZON	MR BRYCE LEAVING GIFT	CARD	£68.78	
	15/07/24	WHSMITHS	LEAVERS VOUCHERS & ENVELOPES	CARD	£274.99	
	15/07/24	TESCO	ICE POPS FOR DISCO	CARD	£12.50	
	09/07/24	AMAZON		CARD	£20.95	

Total Expenditure	£1,068.09
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Total for June **£8,714.86**

STARTING ACCOUNT BALANCE	END BALANCE
£4,429.63	£13,144.49

Income August 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	08/08/24	AMAZON	AMAZON REFUND	BACS	£25.62	PAYMENT TAKEN INSTEAD OF REFUND PREVIOUSLY
2	13/08/24	EASYFUNDRAISING	DONATION	BACS	£28.33	
3						
4						
5						
6						
7						

Total Income: £53.95

Expenditure August 2024

Line	Date	Supplier	Description	Payment Method	Amount	Notes
1	12.08.24	ECO WOMAN	ACCIDENTAL ORDER BY CF	CARDS	£62.85	ACCIDENTAL ORDER BY CF - REFUND TO FOLLOW
2		19/08/24	SCHOOL BEARS	CARDS	£219.00	
3		22/08/24	AMAZON	STARTER PARENT PACK	£26.15	STARTER PARENT PACK
4						
5						

Total Expenditure £308.00

Total for June -£254.05

STARTING ACCOUNT BALANCE END BALANCE
£13,144.49 £12,890.44

464 £489.62

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32

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ANNUAL FUNDRAISING AND EXPENDITURE FOR THE SCHOOL YEAR OF SEPT 2023 - AUG 2024

FUNDRAISING	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL	TOTAL NET INCOME
BAGS2SCHOOL			£140.00							£104.00				£244.00
DARE TO BE DIFFERENT								£361.56						£361.56
COLOUR RUN SEPT/OCT	£3,272.31													£2,236.38
COLOUR RUN EXPENSES SEPT/OCT	£1,035.93													
XMAS CARD ORDERS			£276.68											£276.68
XMAS CARD ORDER EXPENSES														
EASY FUNDRAISING			£27.72											£27.72
AMAZON SMILE														£0.00
BLUXTED PARISH COUNCIL GRANT		£13,000.00												£13,000.00
AUTUMN QUIZ NIGHT			£499.24											£411.90
AUTUMN QUIZ NIGHT EXPENSES			£87.34											
DARE TO BE CHRISTMAS (FUNDING ELFRIDGES)				£322.40										£119.10
ELFRIDGES EXPENSES			£53.17	£150.13										
HAMPER RAFFLE (INC £17 HUSKY DONATIONS)				£150.00										£150.00
LEFT OVERS FROM COLOUR RUN AND ELFRIDGES														
PANCAKE FLIP COMPETITION						£945.00								£794.73
PANCAKE FLIP EXPENSES						£150.27								
DISCO						£647.30					£623.40			£850.14
DISCO EXPENSES						£206.23					£214.33			
TEATOWEL							£1,050.61							£642.61
TEATOWEL EXPENSES							£408.00							
SUMMER FESTIVAL										£4,614.30				£3,011.28
SUMMER FESTIVAL EXPENSES										£1,603.02				
MATCHED FUNDING FROM BARCLAYS											£1,000.00			£1,000.00
DONATION FROM BLUXTED BALL SOCIETY											£3,000.00			£3,000.00
TOTAL														£26,126.10
PURCHASES FOR SCHOOL														
CLASS RAFFLE PRIZES														£0.00
KS2 BOOKS														£0.00
XMAS TREE HOLY CROSS	£45.00													£45.00
PEGS FOR XMAS TREE DECORATIONS			£16.65											£16.65
BOOK XMAS GIFTS FOR ALL CHILDREN	£37.00		£154.98	£53.90										£245.88
XMAS CRACKERS			£68.67											£68.67
XMAS PARTY FOOD														£0.00
XMAS CHOCOLATE TREAT						£101.35								£101.35
PARENTKIND ANNUAL SUBSCRIPTION							£153.00							£153.00
LOTTERY COMMISSIONS RENEWAL						£20.00								£20.00
TRIM TRAIL														£18,000.00
EASTER CHOCOLATE/SWEETS							£60.00							£60.00
LEAVERS GIFT VOUCHERS											£270.00			£270.00
LEAVERS JUMPERS														£29.39
NEW STARTER PACKS FOR PARENTS									£278.27					£294.42
NEW STARTER BEARS														£0.00
SANITARY PACKS														£0.00
NEW STARTER PACKS														£0.00
PARENT LEAVERS PACKS												£38.34		£49.37
TOTAL PURCHASES AMOUNT														£19,353.73

Brought forward from the previous year fundraising total purchase amount
6637.77 £26,126.10 £19,353.73

total in account £13,410.14

STALL	ITEM	EXPENSE
BAR	COKE	£ 24.00
	LONGMAN BREWERY BEER	£ 158.38
	PIMMS	£ 65.00
	MINT	£ 1.04
	STRAWBERRIES	£ 6.00
	CUCUMBER	£ 1.78
	PROSECCO (11 BOTTLES)	£ 57.75
	ROSE (10 bottles)	£ 63.76
	WHITE WINE (8 BOTTLES)	£ 50.99
	WATER	£ 4.50
	SQUASH	£ 3.40
	ORANGES	£ 1.50
	ICE (£1.15 FOR 2KG BAG)	£ 17.65
	LEMONADE (12 BOTTLES)	£ 7.80
	FANTA	£ 17.85
	BALSAMIC VINEGAR	£ 1.50
	MORETTI	£ 85.00
	HEINEKEN ALCOHOL FREE	£ 13.50
	TOTAL	£ 581.40

STALL	ITEM	EXPENSE
MISC EXPENSES		
	TENS LICENSE	£ 21.00

STALL	ITEM
BBQ	KETCHUP
	BISHOPS BUTCHERS MEAT (150 (85pEach) BUF
	CHEESE
	VEGGIE BURGERS AND SAUSAGES
	BURGER SAUCE
	BURGER MUSTARD
	NAPKINS (WEALD PACKAGING)
	ONIONS
	GF BUNS
	BURGER BAPS AND HOT DOG BUNS (TESCO)
	TOTAL

STALL	ITEM
BOUNCY CASTLE	
	OBSTACLE COURSE INFLATABLE KS1 BOUNCY CASTLE

Singer

£ 150.00

OBSTACLE COURSE INFLATABLE KS2

TOTAL

£ 171.00

TOTAL

EXPENSE	STALL	ITEM	EXPENSE	STALL
£ 2.20	RAFFLE	TICKETS (REMMER PRINTS)	£ 52.00	CAKES
£ 156.50			£ 10.50	
£ 5.81				
£ 7.25				
£ 2.50				
£ 1.50				
FREE				
£ 2.97				
£ 5.55				
£ 36.30				

£ 220.58	TOTAL	£ 62.50
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EXPENSE	STALL	ITEM	EXPENSE	STALL
£ 395.00	KIDS TOMBOLA			YEAR SIX

TOTAL £ -

BRACELET MAKING

£ 395.00

TOTAL

ITEM	EXPENSE
NAPKINS (WEALD PACKAGING)	FREE
FORKS (AMAZON)	£ 7.78
CANDY FLOSS	£ 47.50
WATERMELON	£ 5.50

TOTAL	£ 60.78
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ITEM	EXPENSE
210 ASSORTED PARTY BAG FILLER	£ 19.99
SWEET PRIZES (EBAY LOLLIES)	£ 12.99

STALL	ITEM	EXPENSE
COLOUR HAMPER RAFFLE	RAFFLE TICKETS	£ 6.49
	BOX HAMPERS (AMAZON)	£ 12.49

TOTAL	£ 18.98
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STALL	ITEM	EXPENSE
STAFF FRUIT MACHINE	Pears	£ 2.25
	mango	£ 4.00
	kiwi	£ 2.60

120 ASSORTED PARTY BAG FILLER	£	12.99	haribo	
GLITTER TATTOO SET	£	16.99		£ 8.85

TOTAL	£	62.96		
			TOTAL EXPENSES	£ 1,603.02

Clay Bead & Letters	£	9.49
Letters - Amazon	£	4.99
Beads & String - Amazon	£	6.49
halved cost of bracelet making		

TOTAL	£	20.97
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3011.28

totals

SUM UP	£	1,073.00	
CASH	£	2,802.30	
BACS	£	739.00	
MATCHED FUN	£	1,000.00	
	£	5,614.30	
			£ 4,011.28
EXPENSES	£	1,603.02	

	ITEMS	EXPENSES	TAKINGS
FOOD PRIZES TENS	BURGERS	£ 22.95	
	TESCO	£ 42.65	
	SWEETS	£ 0.74	
	TENS	£ 21.00	
CASH ON THE NIGHT			£ 44.50
SUMUP			£ 226.24
BACS QUIZ TICKET PAYMENTS			£ 228.50
TICKET SALES			
	TOTALS	£ 87.34	£ 499.24
	TOTAL PROFIT		£ 411.90

RESTING WITCH FACEPaid

JULIA FISHBOURNE PAID
 LEANNE PAID
 AMY PAID
 JENNY PAID
 HANNAH GILBERT PAID
 KATHERINE PAID
 CLAIRE

THE TEACHERS PAID

ZOE MAY
 TARA TWYMAN
 KAREN HEAD
 SARAH PUTTOCK
 EMILY WARD
 DAVID SEVERN

THE MUMMIES PAID

HARRIET BARNARD PAID

LUCINDA MITRA PAID

LISA WILKINSON PAID

SOPHIE REYNOLDS PAID

LAURA DOUSE

HAYLEY BEESON

ANDREA FUNNEL

GEMMA WARNER PAID

DALES TEAMS PAID

DALE

ROBIN

RACHEL

KATE KNIBBS

BUXFEST EXPENSES 2024

Bar

Date	Item	Exp
26/06/24	COKE	
30/06/2024	Longman Brewery Beer	158.38
	PIMMS	
	MINT	
	STRAWBERRIES	
	CUCUMBER	
	PROSECCO (£6.25 A BOTTLE)	
	ROSE (£6.75 a bottle)	
	WHITE WINE (£6.50 A BOTTLE)	
	WATER	
	SQUASH	
	ORANGES	
	ICE (£1.15 FOR 2KG BAG)	
	LEMONADE (12 BOTTLES)	
12/06/2024	Plastic Cups (Greenpak)	61.46
	<u>Total</u>	<u>219.84</u>

BBQ

Date	Item	Exp
	KETCHUP	
	BISHOPS BUTCHERS MEAT (125 EACH OF SAUSAGES AND BURGERS)	156.5
	CHEESE	
	VEGGIE BURGERS AND SAUSAGES	
	BURGER SAUCE	
	BURGER MUSTARD	
	NAPKINS (WEALD PACKAGING)	
	ONIONS	
	GF BUNS	
28/06/2024	BURGER BAPS & HOT DOG ROLLS (TESCO)	36.3
28/06/2024	Extra Ketchup (Tesco)	
28/06/2024	Blitz Kitchen Roll (Tesco)	
	<u>Total</u>	<u>0</u>

Raffle

Date	Item	Exp
11/06/24	Raffle Tickets (Remmer Prints)	52
13/06/24	Envelopes	10.5
	<u>Total</u>	<u>62.5</u>

Cakes

Date	Item	Exp
20/06/2024	Forks (Amazon)	7.78
	Napkins (Weald Packaging)	Free
	<u>Total</u>	<u>7.78</u>

Colour Hamper Raffle

Date	Item	Exp
	Raffle Tickets	6.49
09/06/2024	Box Hamper	12.49
	Total	18.98

Bouncy Castle x 3

Date	Item	Exp
20/06/2024	Bouncy Castles (Cokes x 3 - Castle & Assault KS1 & Assault KS2)	395
	Total	395

Misc Expenses

Date	Item	Exp
06/06/24	TENS Licence	21
	Winner Stickers (Amazon)	5.96
28/06/24	Singer	150
	Total	176.96

Bracelet Making

Date	Item	Exp
20/06/2024	Clay Bead & Letters - Amazon	18.99
20/06/2024	Letters - Amazon	9.99
20/06/2024	Beads & String - Amazon	12.99
	Total	41.97

General

Date	Item	Exp
20/06/2024	Large Bucket x 3 (Amazon)	24.9
20/06/2024	Stopwatch x 3 (Amazon)	9.99
20/06/2024	Whistle Set (Amazon)	3.99
20/06/2024	Teatowels x 10 (Amazon)	5.45
	Total	44.33

Beat the Goalie - Yr 6

20/06/2024	Football Goal	76.79
	Total	76.79

Glitter Tattoo - Yr 6

Glitter Tattoo Set	16.99
<u>Total</u>	<u>16.99</u>

Lucky Dip - Yr 6

Party Bag Fillers - 210 (Ebay)	19.99
Lollies Prizes (Ebay)	12.99
Party Bag Fillers - 120 (Ebay)	12.99
<u>Total</u>	<u>45.97</u>

Staff Fruit Machine

Bananas	
Mangos	
Pineapples	
<u>Total</u>	<u>0</u>

<u>MAIN TOTAL</u>	<u>957.11</u>
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Mr Bryce Leaving Present

Income May

Total £95.00

Income June

Total £15.00

Income July

Total 153

£263.00

Raffle - Buxfest

June BACS	£464.00
Cash at Office	265
	£729.00
	£729.00