

Friends of Long Wittenham Primary School Account

Date	From/To:	In	Pay Slip	Out	Cleared	Receipt No	Cheque/ Online	Balance
04/10/2023	Donation WI	4000	BACs		✓			2570862
14/11/2023	Easy Funding Donation	1653			✓			2572515
12/12/2023	The Geography Gameshow (travel costs)			12000	✓	73	Online Trans	2560515
20/12/2023	Anne Ridgway FS (Sep-Dec 23)			79300	✓	74	Online Trans	2481215
22/12/2023	Donation Pendon Museum Pop up Café	3500	500009		✓			2484715
22/12/2023	Sale of ring binder	3000	500009		✓			2487715
11/01/2024	Donation to RET for Keyboards			92000	✓	75	Online Trans	2395715
23/04/2024	Anne Ridgway FS (Jan-Mar 24)			60360	✓	76	Online Trans	2335355
23/04/2024	Sundries x 2 (£6.18 & £5.27)			1145	✓	77	Online Trans	2334210
14/05/2024	Easy Funding Donation	2927			✓			2337137
04/07/2024	Transfer Easy Funding Donations to PTA for Chromebook fund (up to 15/5/24)			21464	✓	78	Online Trans	2315673
24/07/2024	Anne Ridgway FS (Apr-Jul 24)			72603	✓	79	Online Trans	2243070
27/7/24	Disco Tuck Shop money (for Chromebooks)	5945	500010		✓			2249015
13/08/2024	Easy Funding Donation	1894			✓			2250909
	For Charity Commission 01/09/23 - 31/08/24							
	Starting balance	2570862						
	Money in	22919						
	Money Out	338872						
	Balance	2250915						
	Investment Assets	000						
	Liabilities	000						
	Assets retained for the charity's own use	000						
