Friends of Dalton St Mary's CofE School

Balance Sheet September 2022 to August 2023

INCOME		EXPENDITURE	
Balance Nat West @ 31st Aug 2022	**£2,421.18**	D.Farrel, Selection Boxes	£204.70
		Parent Kind	£145.00
		Enterprise Xmas Fair	£371.94
		C.Roberts Film Night	£55.20
		N.Smith Film Night	£13.85
		L.Millington 4x Planters	£500.00
Christmas Fair	£2,340.06	L.Preston Wheelbarrow	£58.00
Orcina Ltd donation	£78,300.00	Orcina Ltd donation	£78,300.00
Sponsored Walk	£2,697.85	Brady Garden Services	£1,625.00
Summer Fair	£874.00	L.Millington Speaker Garden Equip	£196.39
Total Income	**£84,211.91**	**Total Expenditure**	**£81,470.08**
Balance + Income	**£86,633.09**	**Income — Expenditure**	**£5,163.01**
		Balance Nat West @ 31st Aug 2023	**£5,163.01**

Accounts prepared by Lesley Millington

I have checked these accounts according to the bank balances and receipts provided