

Disco	0.00	0.00	316.00	468.00	0.00	784.00	School Disco
Film night	0.00	0.00	0.00	0.00	0.00	0.00	
Quiz night	0.00	0.00	0.00	0.00	0.00	0.00	
Garden Project	0.00	0.00	3,000.00	0.00	0.00	3,000.00	
Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	
Jubilees	0.00	0.00	0.00	0.00	0.00	0.00	
Bag sales	0.00	0.00	0.00	0.00	0.00	0.00	
BBQ	0.00	0.00	0.00	0.00	0.00	0.00	
Christmas trees	0.00	0.00	0.00	1,793.21	31.18	1,824.39	Tree purchases
Christmas cards	0.00	0.00	0.00	0.00	0.00	0.00	
Christmas party	0.00	0.00	0.00	139.80	253.75	393.55	Childrens Xmas Party
Panto tickets	0.00	0.00	0.00	0.00	0.00	0.00	
Licences and insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Meeting expenses	0.00	0.00	0.00	0.00	0.00	0.00	
General admin	0.00	0.00	0.00	0.00	0.00	0.00	
Donations	0.00	0.00	0.00	0.00	0.00	0.00	
Bad debt movement to reflect bank	0.00	0.00	0.00	0.00	0.00	0.00	
Admin and fees	0.00	0.00	0.00	0.00	0.00	0.00	
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	
Defibrillator	0.00	0.00	0.00	0.00	0.00	0.00	
Year 6 funds	0.00	0.00	0.00	0.00	0.00	0.00	
May Fair funds	0.00	0.00	0.00	0.00	0.00	0.00	
Beach Trip	0.00	0.00	0.00	0.00	0.00	0.00	
End of year staff gifs	0.00	0.00	0.00	0.00	0.00	0.00	
Leave gift	0.00	0.00	0.00	0.00	0.00	0.00	
Extra Learning	0.00	0.00	0.00	1,014.00	0.00	1,014.00	Books
School Projects	0.00	0.00	2,000.00	0.00	0.00	2,000.00	Office Project £2000
Moved to Savings account	0.00	0.00	0.00	0.00	0.00	0.00	
Gifts	0.00	0.00	0.00	0.00	316.00	316.00	Teachers Gifts
	0.00	0.00	5,316.00	3,415.01	600.93	9,331.94	
Net gain/loss	788.85	1,199.77	-4,404.87	-640.43	-97.30	-3,153.98	

[illegible]

Aug 23 to July 24	
Profit	27,590.63
Loss	30,678.70
Profit V Loss	-3,088.07