

Jan-25	131.85	1
Mar-25	162.45	1.00
Jul-25	133.65	1

427.95

Revenue

Stalls (paid into account)	370.00	1
Sponsors	1,070.00	1
Stall sponsors and sponsorship	1,440.00	
Entrance / gate	723.00	
Bar	185.70	
BBQ	116.00	
Money Tree	440.00	
Kids parcel pick	513.00	
Bottle Tombola	242.40	
Choc Tombola	271.00	
2nd hand stall	70.00	
Teddy Tombola	70.00	
Reindeer Nose Game	35.10	
Guess the teddy name	61.00	
Jammed jar	90.00	
Grotto and raffle	52.10	
Buzzer + puzzles	58.30	
Coal in the hole	1,092.23	1
Stripe payment (grotto and raffle)	-	0
Variance to bank	342.50	
Stalls	3,677.33	
Moes	25.00	1
Zettle	1,589.08	1
	6,731.41	Agrees to savings account

Costs

	(1,854.00)	Invoice		1
Banner (Jenny) - bank payment	(78.00)	Invoice	Paid	1
2 red boxes (midpac)	(15.00)	Card	Paid	1
Usbourne books	(100.00)	Invoice		1
Sarah Cut Price Wholesaler - parcel pick	(293.92)	Receipt	Paid	1

Sarah	Asda - F&B (less buy back)	(204.35)	Receipt	Paid	1
Sarah	B&M - parcel pick	(37.95)	Receipt	Paid	1
Eve	Tesco (milk)	(6.30)	Receipt	Paid	1
Eve	Banner Buzz	(19.17)	Receipt	Paid	1
Eve	Sleeves (Eve)	(28.97)	Receipt	Paid	1
Liam	Laminating pouches	(18.16)	Cash	Paid	0
Sophie	Xmas fayre	(25.00)	Receipt	Paid	1
Tammy	BBQ food (Tammy)	(238.21)	Receipt	Paid	1
	Prize (Jeni husband Luke)	(5.00)	Cash		0
	TEN (paid through account)	(21.00)	Card	Paid	1
		(2,945.03)			
	Cash profit	3,786.38			

Entrance

cash	32
sales	1156
fees	53.23
stripe	1209.23

Amigos

-594	594
1256	

Entrance	1241.23
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Bar

cash	37
zettle	150
Bar	187

Raffle

cash	76
zettle	51
Raffle	127

magic stall	51
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Revenue	1209.23	1
Magician	-594	1
TENs	-21	1
F&B	-40.75	1

Profit	553.48
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Costs	(509.06)	1.00
Paid in after fee (Stripe)	1,523.61	1.00
Cash collected and paid in	36.0	1.0

Profit	1,050.55
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Stripe sales	1368.24	1
Cash sales	20	1

Costs	-891.84
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Profit	496.4
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Revenues

Stalls

Sponsorship

Raffle (pta events)

Pre sold entrance tickets (PTA events)

Reception, 1 and 6 (pta events)

Burger and sweets (includes pitch)

Bounce (paid into account)

PTA stall revenue on the day (includes Zettle)

Revenue**Costs**

Band

Bounce deposit

Bounce

Raffle prize

Jammed jar prize

first aid - tech medical

Silverhand white and rose 30 bottles

Route master bus

Porta loos

fridges

TEN license

Parcel pick

Stall prizes

VE decorations

Sophie expenses

Amazon vouchers (Clair B)

Tesco - Sarah

Asda - Eve

Bookers - Shirley

Sainsburys - Sharon

Total costs**Cash profit**

1,030.00	1	
1,350.00	1	
		823.00
1,725.05	1	810.00
		242.00
780.00	Paid into savings account	1
30.00	My tickets	
11,414.64	Cash (notes paid into account)	
16,329.69		

May-25		
(600.00)	1.00 cash	
(300.00)	1.00	
(2,400.00)	1.00	
(200.00)	1.00 cash	
(5.00)	1.00 cash	
(438.00)	1.00	
(180.00)	1.00	
(350.00)	1.00	
(540.00)	1.00	
(80.00)	1.00 cash	-885.00
(21.00)	1.00	
(417.95)	1.00	
(54.60)	1.00	
	0.00	
(150.26)	1.00	
(30.00)	1.00	
(99.25)	1.00	
(472.22)	1.00	
(171.71)	1.00	
(39.00)	1.00	
(6,548.99)	-	
9,780.70		

Date	Memo	Laura category
2/3/2025	(1,854.00) THE REINDEER CENTR REINDEER ND GROTT0 BB	Xmas market - reindeer and grotto
12/19/2024	218.68 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/18/2024	64.12 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/17/2024	8.90 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/16/2024	32.16 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/13/2024	11.68 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/12/2024	(100.00) LAURA NICHOLLS USBOURNE 97241497 BBP	xmas market - books
12/12/2024	54.63 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/11/2024	10.76 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/10/2024	150.06 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/9/2024	13.55 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/6/2024	54.61 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/5/2024	4.45 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/4/2024	18.47 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
12/3/2024	56.62 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/29/2024	220.00 01DARTFORD DARTFORD01 REM	Xmas market - CASH DEPOSITED
11/29/2024	285.00 11.32 on 29/11/24 M4 DARTFORD C ASD	Xmas market - CASH DEPOSITED
11/29/2024	2,695.00 11.29 on 29/11/24 M4 DARTFORD C ASD	Xmas market - CASH DEPOSITED
11/29/2024	27.31 Stripe Payments UK STRIPE BGC	Xmas market - raffle
11/28/2024	174.40 Stripe Payments UK STRIPE BGC	Xmas market - raffle
11/27/2024	78.14 Stripe Payments UK STRIPE BGC	Xmas market - raffle
11/27/2024	(25.00) CLAIR BARDEN REIMBURSED RAFFLE BBP	Xmas market - raffle
11/27/2024	(238.21) T K PULLEN XMAS F BBQ BOOKERS BB	Xmas market - BBQ
11/27/2024	(54.44) EVA TUBBY XMAS F BITS BBP	Xmas market - F&B
11/27/2024	(37.95) SARAH JANE WALKER- XMASF B+M PARCELP BBP	Xmas market - parcel pick
11/27/2024	(224.35) SARAH JANE WALKER- MAY F ASDA F+B BBP	Xmas market - F&B
11/27/2024	(293.92) SARAH JANE WALKER- XMAS F PARCEL PICK BB	Xmas market - parcel pick
11/27/2024	(78.00) REMEDY DESIGN LTD XMAS F BANNER BBP	Xmas market - banner
11/26/2024	28.55 Stripe Payments UK STRIPE BGC	Xmas market - raffle
11/26/2024	25.00 Moe s Ices Xmas fair BGC	Xmas market stalls
11/25/2024	20.00 WALKER-BU G07 Food buyback BGC	Xmas market - F&B
11/25/2024	25.00 Dickens S E Xmas Fayre buys BGC	Xmas market - F&B
11/25/2024	6.54 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/21/2024	3.18 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/20/2024	12.90 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/20/2024	20.00 WEST L M George (stall) BGC	Xmas market - stall
11/19/2024	(15.00) MIDPAC ON 18 NOV BDC	Xmas market - general
11/19/2024	16.26 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/18/2024	150.00 KINGS (MEOPHAM) LI Sponsorship BGC	Xmas market - sponsorship
11/18/2024	9.72 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/18/2024	50.00 LIAM JOHN WEST stall xmas F BGC	Xmas market - sponsorship
11/18/2024	25.00 ROSIE NICHOLLS nelliesrawdogdeli BGC	Xmas market - stall
11/15/2024	25.00 SARGENT M MARIA BGC	Xmas market - stall
11/15/2024	3.18 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/14/2024	19.44 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
11/13/2024	25.00 A Farmer HAYLEY MORGAN BGC	Xmas market - stall
11/11/2024	25.00 Georgina Male resinbygeorge BGC	Xmas market - stall
11/8/2024	25.00 Amy O'Reilly Dream Makers BGC	Xmas market - stall
11/8/2024	25.00 D Scott Scott Xmas Trees BGC	Xmas market - stall
11/6/2024	20.00 M LTD T/AS MM MEOPHAM MINI SKIPS FT	Xmas market - sponsorship
11/6/2024	100.00 Jmf Allstars Ltd Asm academy ltd BGC	Xmas market - sponsorship
10/30/2024	9.72 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
10/28/2024	6.54 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
10/28/2024	250.00 QM RECYCLED ENERGY HENRY CANTWELL BGC	Xmas market - sponsorship
10/25/2024	25.00 L P F P+C E T FACE PAINTING STAL FT	Xmas market - stall
10/24/2024	250.00 CHAPPERSDEAN LLP WC upgrade funds BGC	Xmas market - sponsorship
10/23/2024	250.00 THE MEOPHAM BUILDI Xmas Sponsor BGC	Xmas market - sponsorship
10/22/2024	6.44 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
10/21/2024	9.78 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
10/18/2024	6.44 Stripe Payments UK STRIPE BGC	Xmas market - grotto stripe
10/15/2024	25.00 F Elliott Stall Fay BGC	Xmas market - stall
10/15/2024	25.00 A Rickeviciene FLAME SHADOW BGC	Xmas market - stall
10/15/2024	(21.00) WWW.GRAVESHAM.GOV. ON 14 OCT BDC	Xmas market - TENS
10/14/2024	25.00 Williams Joanne JOME0 DESIGNS BGC	Xmas market - stall
10/9/2024	25.00 MR & JB BAILEY J BAILEY XmasFair BGC	Xmas market - stall
10/8/2024	25.00 WILLI O crochetedbyliv BGC	Xmas market - stall
10/4/2024	25.00 CAKES BY NINA CAKES BY NINA BGC	Xmas market - stall
10/1/2024	25.00 ALISON THURLOW 4 BGC	Xmas market - stall

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Meopham Community Academy PTA

Balance bought forward (main account) September 2024

4,763.46

Cash float £130.50 (football)

General float £500

Events	Income	Expenditure	Net	
Xmas fair	5,830	(2,945)	2,885	1
Magic show	1,209	(656)	553	1
May Fayre and raffle (less zettle)	12,398	(6,544)	5,854	1
Mothers Day 2025	1,560	(509)	1,051	1
Fathers day 2025	1,388	(892)	496	1
Halloween chocs		(203)	(203)	1
Just Giving monthly payments		(216)	(216)	1
Parent donation	150		150	1
Random cash	73		73	1
Year Book		(700)	(700)	1
Tables - Golden Thread		(10,169)	(10,169)	1
Garden - Golden Thread		(2,995)	(2,995)	1
Loos - Golden Thread		(19,000)	(19,000)	1
Class contributions		(4,500)	(4,500)	1
Hot plates		(484)	(484)	1
Just Giving donations	1,773		1,773	1
Amazon marketplace fees		(21)	(21)	1
Match fundraising	300		300	1
PTA events - upgrade		(360)	(360)	1
Parent kind subscription		(162)	(162)	1
Parent kind - asda	312		312	1
Zoom license		(144)	(144)	1
TENS error		(21)	(21)	1
May fayre prior year costs		(134)	(134)	1
Gazebo		(60)	(60)	1
Easy fundraising (quarterly)	160		160	1
raffle license		(20)	(20)	1
Bank transfer (net)	22,561		22,561	1
Float withdrawn from ATM		(1,110)	(1,110)	1

Unidentified to rec to bank

Movement 22/23	47,714	(51,844)	(4,130)
Balance brought forward			4,763
Balance carried forward			633
Current funds available			1,264
	Total in bank		633
	Total in cash		631

Barclays cash deposited in the year

	-
Bank b/f current	4,763
Bank b/f interest	22,943
Bank c/f current	633
Bank c/f interest	7,268
	19,806
	interest
Revenue	32,039
Excel variance	0
	6,885.48

Costs	(51,844)	
	(19,806)	6,885.48

Variance	-	
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Net of cash costs withdrawn from ATM

Per bank	Per excel	
(4,130)	(4,130)	0 Variance to bank account

current
25,153.15

(51,844)

- 26,691.04

Balance c/f

Number

7,267.75

Date	Account	Amount	Subcategory
7/23/2025		(5,000.00)	202542 80628107 TRFR FOR GOLDEN FT
7/18/2025		133.65	UK CLOTHING HSB BGC
6/23/2025		12,000.00	202542 80628107 FT 202542 80628107 FT
6/2/2025		51.43	INTEREST PAID GROSS FOR PERIOD 3MAR/ 1JUN
5/13/2025		(30,986.57)	202542 80628107 TRFR FT
5/8/2025		3,613.58	PAYPAL INC. FRIENDS OF MEOPHAM BG
5/7/2025		7,480.00	202542 80628107 MAY FAYRE NOTES FT
5/7/2025		780.00	FOLEY FOODS JAMES BURGERS BGC
4/8/2025		1,000.00	202542 80628107 TRFR FT
3/28/2025		10.00	DARROCH S/CUR SHIRLEY-MothersDay BG
3/21/2025		162.45	UK CLOTHING HSB BGC
3/5/2025		197.42	PAYPAL INC. FRIENDS OF MEOPHAM BG
3/3/2025		67.24	INTEREST PAID GROSS FOR PERIOD 2DEC/ 2MAR
2/3/2025		(2,000.00)	202542 80628107 TRFR FT
1/10/2025		131.85	UK CLOTHING CARAVA HSB BGC
12/2/2024		3,200.00	202542 80628107 XMAS MARKET CASH FT
12/2/2024		66.11	INTEREST PAID GROSS FOR PERIOD 2SEP/ 1DEC
11/27/2024		1,589.08	PAYPAL INC. FRIENDS OF MEOPHAM BG
10/4/2024		(8,254.00)	202542 80628107 TABLES FT
9/2/2024		82.67	INTEREST PAID GROSS FOR PERIOD 3JUN/ 1SEP
8/31/2024		22,942.84	

b/f

	Laura category	Sub category
Memo		
TRFR	1	
Bag to school	1	
TRFR	1	
Interest	1	
TRFR	1	
Zettle	1	
TRFR	1	
May fayre - burgers	1	
TRFR	1	
Mothers day	1	
Bag to school	1	
Zettle	1	
Interest	1	
TRFR	1	
Bag to school	1	
TRFR	1	1
Interest	1	
Zettle	1	
TRFR	1	
Interest	1	

Meopham Community Academy PTA

Balance brought forward (main account) September 2024 22,942.84

Events	Income	Expenditure	Net
Interest	267.45		267.45
Zettle	5,400.08		5,400.08
Bag to school	427.95		427.95
Net bank TRFR	-	22,560.57 -	22,560.57
Burger van - may fayre	780.00		780.00
Mothers cash	10.00		10.00
Movement 22/23	6,885.48 -	22,560.57 -	15,675.09
Balance brought forward			22,942.84
Balance carried forward			7,267.75

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Check	
15,675.09	1.00