

18 Jun 2025

	£100.00	WF	Calendar Sponsorship- Oxford Osteopaths	Fi Lloyd - Williams		4,801.42	14,710.56
	£100.00	WF	Calendar Sponsorship - Curtains Made Simj	Fi Lloyd - Williams		4,901.42	14,810.56
						4,901.42	14,810.56
06/12/23	£100.11	WF	Bracelets & headbands	Johanna Phillips	978	4,801.31	14,710.45
	£85.67	WF	Remaining raffle and 2ndhand uniform pro	Ian Flewitt	805	4,886.98	14,796.12
12/12/23	£14.14	WF	Ziffit sale of books	Sarah Crooks		4,901.12	14,810.26
12/12/23	£15.61	WF	Ziffit sale of books	Sarah Crooks		4,916.73	14,825.87
12/12/23	£25.00	WF	Stripe refund on wreath workshop	Anna Smyth		4,891.73	14,800.87
15/12/23	£136.57	TC	Tea /cake and hot chocolate stall	Flo Fowler/ Tara Al-Salihi	806	5,028.30	14,937.44
15/12/23	£11.17	WF	Sum up for sale of cards/calendars	Anna Smyth		5,097.13	15,006.27
30/12/23	£1.97	PP	December ParentPay payments	Miscellaneous		5,099.10	15,008.24
30/12/23	£623.84	WS	Stripe payments for December'23	Miscellaneous		5,722.94	15,632.08
						5,722.94	15,632.08
						5,569.94	15,479.08
02/01/24	£153.00	PT	Parentkind subs			5,570.93	15,480.07
31/01/24	£0.99	PP	ParentPay	Miscellaneous		5,587.71	15,496.85
31/01/24	£16.78	WS	Stripe payments for Jan'24	Miscellaneous		5,593.11	15,502.25
	£5.40	TC	Sum up payments Feb			-2,406.89	7,502.25
08/02/24	£8,000.00	SC	PTA lump sum payment	Anna Smyth/Ian Flewitt/Tara Al-Salihi	979	-2,094.29	7,814.85
09/02/24	£312.60	TC	Tea/cake stallx3	Tara Al-Salihi/Ian Flewitt		-2,496.72	7,412.42
18/02/24	£402.43	SE	KS2 playground project	Anna Smyth	980	-2,568.72	7,340.42
20/02/24	£72.00	SE	KS2 playground project	Anna Smyth	982	-2,850.94	7,058.20
20/02/24	£282.22	WD	Wonka day	Anna Smyth	982	-3,025.94	6,883.20
20/02/24	£175.00	FP	Fire performance reservation	Simon Chainey	984	-2,933.94	6,975.20
23/02/24	£92.00	TC	Cake stall	Flo Fowler		-2,245.44	7,663.70
29/02/24	£688.50	WS	Stripe payments for Feb'24	Miscellaneous		-2,123.64	7,785.50
07/03/24	£121.80	WD	Wonka Day	Anna Smyth		-1,995.31	7,913.83
08/03/24	£128.33	TC	Cake sale	Flo Fowler		-1,970.44	7,938.70
01/03/24	£24.87	SA	Sharing assembly ? Year 1	? Anna Smyth		-1,470.44	8,438.70
11/03/24	£500.00	PP	Single ParentPay Donation	Camille &Basile Hallo		-1,872.70	8,036.44
13/03/24	£402.26	WD	Wonka day expenses	Anna Smyth	985	-1,745.20	8,163.94
22/03/24	£127.50	TC	Cake sale	Tara Al-Salihi		-1,723.20	8,185.94
30/03/24	£22.00	PP	March ParentPay Payments	Miscellaneous		-1,923.20	7,985.94
22/04/24	£200.00	SD	Discos floats	Ian Flewitt	986	36.57	9,945.71
29/04/24	£1,959.77	SD	Discos cash receipts	Ian Flewitt	810	211.07	10,120.21
29/04/24	£174.50	SD	School Disco sum up payments	Ian Flewitt		111.07	10,020.21
29/04/24	£100.00	SD	Disco hire	Kevin Wooton	987	-411.26	9,497.88
29/04/24	£522.33	SD	Miscellanenous goods	Anna Smyth	988	-416.61	9,492.53
29/04/24	£5.35	SD	Refreshments for parents area	Tara Al Salihi-still owed 20.6.24		-455.35	9,453.79
29/04/24	£38.74	SD	Crisps	Claire Phillips	989	-516.55	9,392.59
16/05/24	£61.20	LG	Leaver's hoodies	Sarah Crooks	990	-788.83	9,120.31
09/06/24	£272.28	SF	Summer Fair and Sports day	Anna Smyth	1024	-473.28	9,435.86
20/06/24	£315.55	TC	cake sales	Ian Flewitt	811	-788.28	9,120.86
20/06/24	£315.00	ED	Eid Floats	Ian Flewitt	1026	-3,288.28	6,620.86
20/06/24	£2,500.00	SE	Lighting	Ian Flewitt & Tara Al-Salihi	991	-3,666.63	6,242.51
20/06/24	£378.35	SF	Summer Fair expense	Anna Smyth	992	-2,349.40	7,559.74
24/06/24	£1,317.23	ED	Eid income	Ian Flewitt	812	-2,246.15	7,662.99
25/06/24	£103.25	SF	?? sum up			-2,241.22	7,667.92
25/06/24	£4.93	PP	Parent pay donation			-2,240.23	7,668.91
25/06/24	£0.99	PP	parent pay donation			-2,268.53	7,640.61
30/06/24	£28.30	ED	Eid food	Sanaa Khan	993	-2,308.53	7,600.61
30/06/24	£40.00	ED	Eid drinks	Tahira Rizvi	994	-2,318.38	7,590.76
01/07/24	£9.85	ED	Eid food	Sanaa Khan	995	-3,708.38	6,200.76
09/07/24	£1,390.00	SF	Summer fair float	Ian Flewitt	996	-3,851.15	6,057.99
15/07/24	£142.77	SF	Summer fair food	Claire Phillips	997	-4,300.76	5,608.38
15/07/24	£449.61	SF	Summer fair bar	David Trifftt	998	-4,350.76	5,558.38
16/07/24	£50.00	SF	Summer fair bar	David Trifftt	999	-3,391.73	6,517.41
16/07/24	£959.03	SF	Summer fair sum up			-3,841.23	6,067.91
18/07/24	£449.50	SF	Summer fair misc	Anna Smyth	1002	-3,873.26	6,035.88
18/07/24	£32.03	SF	Summer fair mocktails	Tahira Rizvi	1003	-3,841.23	6,067.91
18/07/24	-£32.03	SF	Summer fair mioccktails	Tahira Rizvi	1003	-3,941.23	5,967.91
19/07/24	£100.00	SD	Disco hire	Kevin Wooton	1005	-4,041.23	5,867.91
21/07/24	£100.00	SD	disco ice cream	Erin McDonald	1006	-4,167.22	5,741.92
21/07/24	£125.99	SF	Summer fair bouncy castle+tattoo	Tara Al Salihi	1007	-4,500.22	5,408.92
21/07/24	£333.00	LG	Leavers book	Tara Al Salihi	1007	-4,684.44	5,224.70
22/07/24	£184.22	SD	leavers disco food	Flo Fowler	1010	-4,744.44	5,164.70
22/07/24	£60.00	SF	Summer fair ice cream	Flo Fowler	1010		

Other trading activities	£10,155.87	events
Total	£15,798.19	
Grants to school	£12,822.63	
Bank balance		
Start of 2023/24	£9,909.14	
End of 2023/24	13258.33	
Below wrapped into Stripe/Sum up payments		
£351.00	WF	Santa grotto (webshop)
£930.00	WF	Wreath making (webshop)
£522.00	WF	Calendars (webshop) - 58@£9
£231.50	WF	Cards (webshop) - 65 @£4.50& 3.50
£66.50	WF	Tea towels (webshop) - 19@£3.50

13258.33 Error
-637.63

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