

Date	Details
9/7/2023	Cheque paid to R Jones - New face paints for events
9/15/2023	uniform donations bank transfer
9/18/2023	stripe payment - infant disco
9/19/2023	uniform donations bank transfer
9/20/2023	stripe payment - infant disco
9/21/2023	stripe payment - infant disco
9/22/2023	stripe payment - infant disco
9/25/2023	cash for infant disco floats
9/25/2023	stripe payment - infant disco
9/26/2023	uniform donations bank transfer
9/26/2023	stripe payment - infant disco
9/26/2023	Bank Balance
9/27/2023	Appletiser - cheque to S Patson
9/27/2023	Appletiser and Lucky dip prizes - cheque to L Barnett
9/28/2023	stripe payment - infant disco
10/2/2023	stripe payment - infant disco
10/3/2023	stripe payment - infant disco
10/3/2023	stripe payment - infant disco
10/4/2023	stripe payment - infant disco
10/5/2023	Qflow subscription - cheque to L Booth
10/5/2023	Tattoos and lucky dip prizes - Cheque to L Barnett
10/6/2023	stripe payment - infant disco
10/11/2023	uniform donations bank transfer
10/11/2023	stripe payment - halloween disco
10/12/2023	stripe payment - halloween disco
10/13/2023	Craft and LD prizes - cheque to L Barnett
10/13/2023	stripe payment - halloween disco
10/16/2023	stripe payment - halloween disco
10/16/2023	stand fee xmas market
10/17/2023	uniform donations bank transfer
10/17/2023	stand fee xmas market
10/17/2023	stripe payment - halloween disco
10/17/2023	stand fee xmas market
10/18/2023	stand fee xmas market
10/18/2023	stripe payment - halloween disco
10/19/2023	stand fee xmas market
10/19/2023	stripe payment - halloween disco
10/20/2023	stripe payment - halloween disco
10/23/2023	stripe payment - halloween disco
10/23/2023	stand fee xmas market
10/24/2023	stripe payment - halloween disco
10/24/2023	sum up takings at halloween disco
10/26/2023	Game prizes - cheque to L Barnett

10/26/2023	stand fee xmas market
10/26/2023	stripe payment - halloween disco
10/26/2023	Bank Balance
10/27/2023	Floral workshop wreath making
10/27/2023	stripe payment - halloween disco
10/31/2023	school uniform
11/2/2023	Hals L & Whit - xmas market stall
11/3/2023	Appletiser, infant disco food, appletiser - cheque to L Booth
11/6/2023	Neil Long - xmas market stall
11/8/2023	Hilton & MacHad - xmas market stall
11/9/2023	Halloween decorations for next year - L Barnett
11/9/2023	Sophie Bradbury - xmas market stall
11/9/2023	T Stopps - xmas market stall
11/10/2023	Cheque to L Booth - decorations, food, misc
11/13/2023	A Anker - xmas market stall
11/13/2023	J Wedge - xmas market stall x 2
11/15/2023	stripe payment - halloween disco
11/16/2023	Christmas crackers for school - cheque to L Barnett
11/16/2023	stripe payment - christmas fair santa
11/17/2023	TENS licence x 2 for xmas fair and market - cheque to L Booth
11/17/2023	Gin and Appletiser - cheque to J Flynn
11/17/2023	R Powell - xmas market stall
11/20/2023	stripe payment - christmas fair santa
11/20/2023	M Beagle - xmas market stall
11/21/2023	stripe payment - christmas fair santa
11/22/2023	stripe payment - christmas fair santa
11/22/2023	sum up taking - xmas market
11/22/2023	sum up taking - xmas market
11/23/2023	stripe payment - christmas fair santa
11/24/2023	Bank Balance
11/27/2023	Santa books - cheque to A Ridley-Smith
11/27/2023	uniform donations bank transfer
11/27/2023	stripe payment - christmas fair santa
11/28/2023	Lucky dip items - cheque to L Barnett
11/28/2023	stripe payment - christmas fair santa
11/29/2023	stripe payment - christmas fair santa
11/29/2023	sum up - xmas fair playcard presale
11/30/2023	Cash for floats
11/30/2023	stripe payment - christmas fair santa
11/30/2023	sum up - xmas fair playcard presale
11/30/2023	sum up - xmas fair playcard presale
12/1/2023	WHSmiths vouchers and coloured card - A L Ridley-Smith
12/1/2023	stripe payment - christmas fair santa
12/5/2023	stripe payment - christmas fair santa
12/5/2023	stripe payment - xmas fair
12/5/2023	stripe payment - xmas fair
12/5/2023	stripe payment - xmas fair

12/8/2023	uniform donations bank transfer
12/8/2023	Batteries - cash to S Northwood
12/14/2023	Hot choc and marshmallows - cheque to R Jones
12/15/2023	Profit for discos and christmas fair
12/22/2023	Puppet workshops x 3
12/22/2023	Hands on history (£310) and visiting author (£450)
12/22/2023	Boromi subscription
12/22/2023	Book subscriptions paid to school
12/22/2023	Bank Balance
12/28/2023	Match funding Clifford Chance for xmas fair
1/2/2024	Annual subscription to parentkind
1/8/2024	My art envelope and postage - Cheque to J Beer
1/8/2024	Kitchen refreshments - cheque to J Beer
1/9/2024	CAF
1/10/2024	Various xmas market and fair - Cheque to L Booth
1/11/2024	Mulled wine - cheque to S Patston
1/12/2024	uniform donations bank transfer
1/22/2024	Christmas art - Crestline printers
1/25/2024	uniform donations bank transfer
1/26/2024	Bank Balance
1/29/2024	Arun estate agent (xmas fair signs)
1/30/2024	uniform donations bank transfer
2/1/2024	stripe payment - 100 club
2/2/2024	stripe payment - 100 club
2/5/2024	stripe payment - 100 club
2/5/2024	Barclays match funding xmas fair
2/6/2024	stripe payment - 100 club
2/7/2024	stripe payment - 100 club
2/8/2024	stripe payment - 100 club
2/12/2024	uniform donations bank transfer
2/12/2024	stripe payment - 100 club
2/13/2024	stripe payment - 100 club
2/14/2024	stripe payment - 100 club
2/15/2024	stripe payment - 100 club
2/19/2024	stripe payment - 100 club
2/20/2024	stripe payment - 100 club
2/23/2024	stripe payment - 100 club
2/26/2024	stripe payment - 100 club
2/26/2024	Bank Balance
2/28/2024	stripe payment - 100 club
2/29/2024	stripe payment - 100 club
3/4/2024	stripe payment - 100 club
3/4/2024	uniform donations bank transfer
3/5/2024	stripe payment - 100 club
3/6/2024	stripe payment - 100 club
3/7/2024	stripe payment - 100 club
3/8/2024	stripe payment - 100 club

3/11/2024	Sweets, eggs for Easter and glitter for junior disco - cheque to R Jones
3/11/2024	stripe payment - 100 club
3/12/2024	Cash for floats - junior disco
3/13/2024	stripe payment - 100 club
3/14/2024	stripe payment - 100 club
3/15/2024	stripe payment - 100 club
3/18/2024	stripe payment - easter hat
3/21/2024	stripe payment - easter hat
3/25/2024	Tattoos and lucky dip prizes - Cheque to L Barnett
3/25/2024	stripe payment - junior disco
3/26/2024	stripe payment - easter hat
3/26/2024	Bank Balance
3/27/2024	stripe payment - junior disco
3/28/2024	uniform donations bank transfer
4/5/2024	stripe payment - junior disco
4/18/2024	Food and drink junior disco - cheque to L Booth
4/18/2024	stripe payment - junior disco
4/22/2024	Transfer of funds to Lloyds account
4/23/2024	uniform donations bank transfer
4/26/2024	Bank Balance
5/28/2024	sum up
5/29/2024	sum up
6/19/2024	sum up - summer fair presales
6/19/2024	sum up - summer fair presales
6/25/2024	sum up - summer fair presales
6/26/2024	sum up - summer fair presales
6/26/2024	sum up - summer fair presales
6/26/2024	Bank Balance
7/2/2024	sum up
7/15/2024	Transfer of funds to Lloyds account
7/16/2024	Summer fair match funding Clifford Chance
7/16/2024	Transfer of funds to Lloyds account
7/16/2024	**BANK ACCOUNT CLOSED**

Cheque Number	Bank Balance	Cash Out	Cash Banked	Misc	Paid to School
100329		£42.50			
			£3.00		
			£93.94		
			£5.00		
			£562.19		
			£87.25		
			£15.94		
100333		£280.00			
			£31.48		
			£5.00		
			£15.41		
	£21,015.37				
100332		£62.50			
100334		£162.72			
			£22.32		
			£4.44		
			£1.47		
			£7.56		
			£4.98		
100335		£60.00			
100336		£59.04			
			£95.02		
			£6.00		
			£1,160.72		
			£240.11		
100337		190.23			
			£75.58		
			£12.95		
			£17.00		
			£10.00		
			£17.00		
			£37.92		
			£12.00		
			£12.00		
			£81.84		
			£12.00		
			£40.33		
			£48.89		
			£9.14		
			£17.00		
			£10.49		
			£12.78		
100340		£11.96			

		£17.00
		£38.02
	£22,503.79	
100338	£124.80	
		£39.87
		£3.50
		£12.00
100339	£155.07	
		£12.00
		£12.00
100343	£145.79	
		£12.00
		£12.00
100345	£169.52	
		£12.00
		£24.00
		£139.56
100348	£210.46	
		£34.89
100347	£42.00	
100349	£56.00	
		£12.00
		£94.52
		£17.00
		£14.29
		£8.64
		£32.94
		£98.32
		£8.64
	£22,200.32	
100351	£25.98	
		£6.00
		£11.51
100350	£149.40	
		£2.99
		£5.53
		£199.56
100352	£275.00	
		£5.53
		£44.24
		£97.34
100353	£40.98	
		£8.31
		£2.66
		£21.15
		£387.45
		£485.23

		£5.00	
	£6.50		
100356	£18.45		
		£4,780.00	
100344	£915.00		
100341	£760.00		
100342	£688.80		
100331	£384.00		
	£25,005.21		
		£250.00	
	£153.00		
100346	£13.44		
100355	£35.35		
		£1,000.00	**unknown source
100357	£251.71		
100354	£15.00		
		£5.00	
		£178.18	
		£5.00	
	£25,974.89		
		£230.00	
		£4.00	
		£18.91	
		£19.93	
		£37.82	
		£495.00	
		£155.80	
		£37.59	
		£68.67	
		£5.00	
		£44.30	
		£253.57	
		£169.43	
		£21.64	
		£78.71	
		£57.75	
		£19.93	
		£18.91	
	£27,711.85		
		£99.68	
		£20.89	
		£58.42	
		£5.00	
		£142.60	
		£469.21	
		£187.57	
		£5.56	

100358	£36.40	
		£28.96
100359	£135.00	
		£44.12
		£46.93
		£17.31
		£4.98
		£10.05
100360	£80.41	
		£4.98
		£9.96
	£28,616.26	
		£39.87
		£8.00
		£45.66
100361	£153.05	
		£53.31
100362	£3,000.00	
		£5.00
	£25,615.05	
		£29.01
		£19.66
		£70.80
		£110.59
		£35.39
		£146.00
		£212.85
	£23,771.24	
		£390.88
	£24,162.12	
		£250.00
	£250.00	
	£0.00	

Date

4/19/2024

4/19/2024

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4/22/2024

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7/31/2024
8/14/2024
8/14/2024
8/15/2024
9/12/2024

Details

TW dental centre - quiz night prize donation

Cash banked from junior disco profit

Cash transferred from Barclays account

Coach Yr 6

stripe payment - junior disco

stripe payment - junior disco

stripe payment - junior disco

stripe payment - junior disco

Coach YrR and Yr3

Bank Balance

Stripe payment - Legoland

Stripe payment - Legoland

Cash transferred from Barclays account

Stripe payment - Legoland

Stripe payment - Legoland

Stripe payment - Legoland

Cash for floats for quiz night

Stripe payment - Legoland

Peroni - BACS to J Flynn

Coach YrR and Y1

Coach Yr 4 and Yr5

Food, drink, misc for quiz night - R Jones

Thatchers - BACS to S Patston

Shed and padlock

Coach Yr 6

Stripe payment - Legoland

Stripe payment - Legoland

Quiz night expenses - BACS to L Booth

Stripe payment - Legoland

Stripe payment - Legoland

Legoland

Bank Balance

Sports day refreshments & misc tea coffee sugar - BACS to L Booth

Quiz night expenses - BACS to L Booth

Uniform donation

Truffles bakery rolls - summer fair

Coloured card and 5 x £5 WHSmiths chance to win vouchers - BACS to A Ridley-Smith

Cash for floats

Lucky dip items and rolls - BACS to L Barnett

Condiments, poster and water guns - A Ridley-Smith

Inflatable (payment made to school)

Cheese - L Barnett

sum up payment - summer fair

sum up payment - summer fair

Bank Balance

Envelopes, coconuts, appletise, food, TENS licence, raffle tickets - L Booth

BBQ meat, Cans, Prize and Corks - S Patston

Laminating pouches and elastic bands - R Jones

Appletiser - J Flynn

Money paid in from summer fair

Money paid in from summer fair

sum up payment - summer fair

Postage to return barclays bank things - A R-S

Lucky dip foam filling - L Barnett

FINAL TRANSFER FROM BARCLAYS BANK

Just press play subscription - paid to school

stripe payment - 100 club

Summer fair match funding - clifford chance (sent over from barclays)

Uniform donation

Bank Balance

Payment from Green People recycling clothes

Payment from Green People recycling clothes

Bank Balance

Backing paper for notice board - invoice 5/7/24 R Jones

Cheque Number	Bank Balance	Cash Out	Cash Banked	Misc	Paid to School
			£50.00		
			£1,509.80		
			£3,000.00		
BACS		£495.00			
			£38.35		
			£23.09		
			£7.44		
			£229.20		
BACS		£1,247.00			
	£3,115.88				
			£489.52		
			£139.55		
			£3,000.00		
			£116.94		
			£192.35		
			£526.56		
		£140.00			
			£15.09		
BACS		£80.00			
BACS		£1,195.00			
BACS		£835.00			
BACS		156.98			
BACS		£18.00			
BACS		£572.98			
BACS		£495.00			
			£439.72		
			£309.29		
BACS		£264.00			
			£262.12		
			£231.40		
BACS		£2,085.00			
	£2,950.96				
BACS		£48.22			
BACS		£11.66			
BACS			£5.00		
BACS		£93.76			
BACS		£44.96			
000004		£740.00			
BACS		£118.43			
BACS		£17.19			
BACS		£375.00			
BACS		£13.35			
			£104.71		
			£545.42		
	£2,143.52				
BACS		£340.44			

BACS		£266.77	
BACS		£5.96	
BACS		£44.50	
			£4,781.00
			£70.00
			£49.15
	BACS	£6.59	
	BACS	£4.95	
			£24,162.12
	BACS	£1,618.20	
			£9.97
			£250.00
			£8.00
	£29,186.35		
			£178.00
			£358.00
	30,222.35		
BACS		£9.39	

	9/7/2023	9/26/2023	10/1/2023	10/16/2023	10/19/2023	10/22/2023	11/23/2023
£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£20.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£10.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£5.00	£10.00	£0.00	£0.00	£0.00	£5.00	£5.00	£5.00
£2.00	£4.00	£4.00	£0.00	£0.00	£0.00	£14.00	£4.00
£1.00	£12.00	£12.00	£19.00	£13.00	£13.00	£1.00	£8.00
£0.50	£5.00	£5.00	£8.00	£8.00	£8.00	£1.00	£5.50
£0.20	£3.00	£3.00	£7.60	£7.60	£7.60	£2.60	£5.20
£0.10	£1.30	£1.30	£0.20	£0.20	£0.20	£0.90	£1.40
£0.05	£2.65	£2.65	£3.15	£3.15	£3.15	£0.90	£0.90
£0.02	£0.00	£0.00	£0.12	£0.12	£0.12	£14.00	£14.00
£0.01	£0.00	£0.00	£0.14	£0.14	£0.14	£0.14	£0.14
	117.95	27.95	£38.21	32.21	37.21	£39.54	£44.14

£60 added for cash used for odd change ac£6 paid for infcash added fo halloween dis cash from xma

12/9/2023	1/25/2024	2/11/2024	3/28/2024	5/18/2024	8/1/2024
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£5.00	£10.00	£10.00	£10.00	£10.00	£10.00
£8.00	£8.00	£18.00	£8.00	£16.00	£2.00
£17.00	£22.00	£16.00	£5.00	£19.00	£9.00
£6.00	£0.50	£7.00	£8.50	£4.00	£3.50
£7.80	£7.80	£6.20	£6.20	£3.00	£1.60
£0.90	£0.90	£1.50	£1.40	£3.10	£1.80
£1.35	£1.35	£3.60	£0.10	£0.35	£3.10
£0.28	£0.28	£0.38	£0.50	£0.50	£0.92
£0.29	£0.29	£0.37	£0.48	£0.48	£0.80
£46.62	£51.12	£63.05	£40.18	£56.43	£32.72

cash from xmas fair

BTR day

some banked quiz night

some banked after summer fair

****£1 & 20p bag removed to go with junior disco float**

Date	Details	Cheque Number
	DJ fee - cash from infant disco profit	
10/3/2023	Tattoos and lucky dip prizes - Cheque to L Barnett	100336
10/12/2023	Craft and LD prizes - cheque to L Barnett	100337
10/19/2023	Game prizes - cheque to L Barnett	100340
10/19/2023	Appletiser - cheque to L Booth	100339
11/6/2023	decorations	100345
11/6/2023	food and drink	100345

Ticket Sales via PTA website

Monster Pong

Bat throw

Tattoos

Crafts

Lucky Dip

Face Paints

Cakes

Kitchen

Totals:

Income

Expenditure

Profit

Cash Out	Cash In	Sum up	Float	Profit
	£100.00			
	£59.04			
	£190.23			
	£11.96			
	£111.80 48 cases			
	£16.64			
	£75.20			
	£564.87			

				£1,838.00
	£129.10		£30.00	£99.10
	£90.50		£30.00	£60.50
	£121.70		£35.00	£86.70
	£214.90		£35.00	£179.90
	£377.92		£35.00	£342.92
	£113.70		£45.00	£68.70
	£283.40		£35.00	£248.40
	£432.00	£13.00	£80.00	£365.00
	£1,763.22	£13.00	£325.00	£3,289.22

£3,289.22
£564.87
£2,724.35

cash taken out of floats

2056.36
800
21.36
1185
50
2056.36

Date	Details	Cheque Number
	Online ticket sales via Stripe	
	DJ fee	
	Cash for float	100333
	lucky dip prizes - cheque to L Barnett	100334
	Appletiser - cheque to S Patston	
10/15/2023	Appletiser - cash to Jenny Flynn	
10/19/2023	Food - cheque to L Booth	100339
	Bottle flip prize - cheque to L Booth	100339
	Kitchen	
	Cakes	
	Lucky Dip	
	Tattoos	
	Crafts	
	Bottle flip	
	Facepainting	
	Spare money for floats	
	Expenditure	£604.49
	Income	£1,480.20
	Profit	£875.71

Cash Out	Cash In	Floats	Profit	
				£875.00
£90.00				money use
£280.00				
£147.72				
£37.50				
£6.00				
£41.27				
£2.00				
		£192.70	£70.00	£122.70
		£136.50	£40.00	£96.50
		£236.41	£35.00	£201.41
		£70.55	£25.00	£45.55
		£72.04	£35.00	£37.04
		£37.50	£25.00	£12.50
		£99.50	£30.00	£69.50
		£20.00		£20.00
£604.49		£865.20	£260.00	£1,480.20

d from petty cash

Date**Details****WREATH WORKSHOP**

10/19/2023 Floral workshop wreath making

CHRISTMAS ART

11/14/2023 My art envelope and postage - Cheque to J Beer
Money for art

Profit**OTHER**

11/14/2023 Christmas crackers for school - cheque to L Barnett

Amount through stripe	Cheque Number	Money In	Money Out
	100338		£124.80
	100346	178.18	£13.44
	100348		£210.46
		£178.18	£348.70

Totals

£13.44

£178.18

£164.74

Date	Details	Cheque Number
	Money from stall fees	
11/7/2023	Prosecco, Appletiser - cheque to L Booth	100345
11/14/2023	Gin and Appletiser - cheque to J Flynn	100349
11/14/2023	TENS licence - cheque to L Booth	100347
12/8/2023	Refreshments - cheque to L Booth	100357
11/21/2023	Entrance takings	
11/21/2023	Raffle	
11/21/2023	Kitchen takings	
11/21/2023	Wreath workshop	

Expenditure	£139.35
Income	£840.85
Profit	£701.50
Profit without wreath workshop	£377.18

Stall holders paid

10/16/2023	C Noble
10/17/2023	N Groom
10/17/2023	A Pendlington
10/18/2023	A&K McLean
10/19/2023	C Blake
10/23/2023	Lucy Pitt-Stanley
10/26/2023	Bethany Moxon
11/2/2023	Hals L & Whit
11/6/2023	Neil Long
11/8/2023	Hilton & Machad
11/9/2023	Sophie Bradbury
11/9/2023	T Stopps
11/13/2023	A Anker
11/13/2023	J Wedge
11/21/2023	M Beagle

Cash Out	Cash In	Float	Sum up (after fee)	Profit
				£217.00
£35.85				
£56.00				
£21.00				
£26.50				
	£195.00	£90.00	£20.50	£125.50
	£120.00	£70.00	£5.00	£55.00
	£211.10	£120.00	£27.93	£119.03
				£323.82
£139.35	£526.10	£280.00	£53.43	£840.35

£17.00
 £17.00
 £12.00
 £12.00
 £12.00
 £17.00
 £17.00
 £12.00
 £12.00
 £12.00
 £12.00
 £12.00
 £12.00
 £12.00
 £12.00
 £24.00
 £17.00

£217.00

Date	Details
11/14/2023	TENS licence - cheque to L Booth
11/23/2023	Lucky dip items - cheque to L Barnett
11/24/2023	Santa books - cheque to A Ridley-Smith
11/29/2023	Cash for floats
11/30/2023	WHSmiths vouchers and coloured card - A L Ridley-Smith
12/8/2023	Mulled wine - cheque to S Patston
12/8/2023	Batteries - cash to S Northwood
12/8/2023	Kitchen refreshments - cheque to J Beer
12/8/2023	Hot choc and marshmallows - cheque to R Jones
12/8/2023	Food, drink, books and games - cheque to L Booth
4/16/2024	Santa hat - cheque to L Booth

Play card pre sale at market - 2 on sum up and 1 cash

11/28/2023	Infant playcard presale
11/28/2023	Junior playcard presale
	Admissions
	Playcards
	Second hand room
	Hampers
	Cakes
	Kitchen
	Refreshments
	Chocolate tombola
	Adult tombola
	Lucky Dip
	Crafts
	Jolly jars tombola
	Tattoos
	Facepainting
	Year 6 games
	Hoopla
	Gingerbread pong
	String Game - prize taken out of profit
	Favourite elf - prize taken out of profit
	Poke a Tree
	Teddy bear tombola
	Knock santa off chimney
	Clout the sprout
	Reading with santa
	Signs from Cubitt & West (Arun Est Agent)
	Match funding Boots
	Match funding Clifford Chance

Match funding barclays

Expenditure

Income

Profit

Cheque Number	Cash Out	Cash In	Sum up sales	Float
100347	£21.00			
100350	£149.40			
100351	£25.98			
100352	£275.00			
100353	£40.98			
100354	£15.00			
	£6.50			
100355	£35.35			
100356	£18.45			
100357	£225.21			
100361	£12.99			
	£825.86			
		£13.50		
		£108.50	£203.00	£50.00
		£90.50	£125.00	£50.00
		£340.48		£25.00
		£651.00	£508.50	£35.00
		£252.79		£50.00
		£377.00		£85.00
		£184.80		£40.00
		£271.30	£316.50	£75.00
		£178.50	£366.00	£60.00
		£121.95		£40.00
		£143.50		£40.00
		£94.00		£40.00
		£87.10		£50.00
		£130.50		£50.00
		£44.60		£40.00
		£82.50	£6.00	£55.00
		£283.00		£200.00
		£87.50		£45.00
		£46.90		£40.00
	£10.00	£58.00		£45.00
	£15.00	£37.00		£45.00
		£48.50		£40.00
		£79.00		£40.00
		£46.00		£40.00
		£53.45		£40.00
		£3,911.87	£1,525.00	£1,320.00

£825.86

£5,056.87

£4,981.01

Cash Profit

£13.50

£261.50

£165.50

£315.48

£1,124.50

£202.79

£292.00

£144.80

£512.80

£484.50

£80.95

£103.50

£54.00

£37.10

£80.50

£4.60

£33.50

£83.00

£42.50

£6.90

£3.00

£7.00

£8.50

£39.00

£46.00

£13.45

£171.00

£4,331.87

£230.00

£500.00

£250.00

£495.00
£1,475.00

Date

Details

Date

Details

9/30/2023

September winner - cash from infant disco profit

10/31/2023

October winner - £50 cash from Halloween disco

November winner - £50 from Halloween disco

December Christmas winner - £200 from halloween disco

Jan winner - cash from christmas fair

Feb winner - cash from christmas fair

March winner - cash from christmas fair

April winner - cash from christmas fair

May winner - cash from sports day

Summer fayre (June) - cash from quiz night

July winner - cash from summer fair

August winner - cash from summer fair

september winner - cash from summer fair

Cheque Number	Cash Out	Cash In	Float
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Cheque Number	Cash Out		
		£50.00	
		£50.00	
		£50.00	
		£200.00	
		£50.00	
		£50.00	
		£50.00	
		£50.00	
		£200.00	
		£50.00	
		£50.00	
		£900.00	

Profit

Date	Money in	Method	Banked
9/26/2023		£5.00 bank transfer	
10/19/2023		£5.00 cash	into petty cash
10/11/2023		£6.00 bank transfer	
10/17/2023		£10.00 bank transfer	
12/8/2023		£5.00 cash	
10/31/2023		£3.50 bank transfer	
11/27/2023		£6.00 bank transfer	
12/8/2023		£5.00 bank transfer	
1/12/2024		£5.00 bank transfer	
1/25/2024		£5.00 bank transfer	
1/25/2024		£3.00 cash	
1/25/2024		£2.00 cash	
1/25/2024		£5.00 cash	
1/30/2024		£4.00 bank transfer	
2/12/2024		£5.00 bank transfer	
3/28/2024		£7.00 cash	
3/4/2024		£5.00 bank transfer	
3/28/2024		£8.00 bank transfer	
4/23/2024		£5.00 bank transfer	
6/15/2024		£6.00 cash	
6/22/2024		£6.00 cash	
6/7/2024		£5.00 bank transfer	
7/31/2024		£8.00 bank transfer	

£124.50

Date	Details	Cheque Number
3/4/2024	Glitter - cheque to R Jones	100358
3/20/2024	Tattoos - cheque to L Barnett	100360
3/20/2024	Lucky dip - cheque to L barnett	100360
3/22/2024	DJ - cash	
3/12/2024	Cash for floats	100359
3/27/2024	Acrylic paints - cash to R Jones	
3/27/2024	Lucky dip balls - cash to L Barnett	
4/16/2024	Food and drink - cheque to L Booth	100361

	Ticket sales	
	Kitchen	
	Cakes	
	Face paints	
y	Golf	50p
y	Tic tac toe	50p
y	Bottle flip	50p
	Lucky Dip	
	Tattoos	
	Crafts	
	Hoopla	50p
	Income	£1,597.54
	Expenditure	£469.91
	Profit	£1,127.63

Cash Out	Cash In	Float	Profit
£7.98			
£6.99			
£73.42			
£90.00			Taken from disco prof
£135.00			
£8.94			Taken from disco prof
£29.97			Taken from disco prof
£117.61			
£469.91			
	£785.00	£0.00	£785.00
	£269.03	£65.00	£204.03
	£178.75	£35.00	£143.75
	£86.00	£35.00	£51.00
	£67.65	£25.00	£42.65
	£50.61	£25.00	£25.61
	£42.90	£25.00	£17.90
	£285.10	£40.00	£245.10
	£65.80	£30.00	£35.80
	£69.00	£40.00	£29.00
	£42.50	£25.00	£17.50
	£1,942.34	£345.00	£1,597.34

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Date	Details	Cheque number
3/4/2024	Eggs and sweets for hunt - cheque to R Jones	100358
4/16/2024	Cakes - cheque to L Booth	100361
3/26/2024	Egg hunt	
3/26/2024	Cakes	
	Easter hat decoration competition	
	Income	£226.50
	Expenditure	£30.87
	Profit	£195.63

Cash out	Cash In	Float	Profit	
	£28.42			
	£2.45			
		£192.50	£40.00	£152.50
		£108.50	£60.00	£48.50
	£30.87	£301.00	£100.00	£201.00
				£25.50

Date

Details

Cheque Number

Cash Out

Cash In

Float

Profit

Date	Details
6/10/2024	Truffles bakery rolls - paid direct
6/15/2024	Coloured card and 5 x £5 WHSmiths chance to win vouchers - BACS to A Ri
6/25/2024	Lucky dip items - BACS to L Barnett
6/25/2024	Cash for floats
6/25/2024	Free from rolls - BACS to L Barnett
6/30/2024	Condiments, poster and water guns - A Ridley-Smith
6/30/2024	Inflatable (payment made to school)
6/30/2024	Cheese - L Barnett
7/3/2024	Envelopes, coconuts, appletise, food, TENS licence, raffle tickets - L Booth
7/3/2024	Laminating pouches and elastic bands - R Jones
7/3/2024	Appletiser - J Flynn
7/3/2024	BBQ meat, Cans, Prize and Corks - S Patston
	Match funding - Autotrader
	Match funding - Clifford Chance

Playcard presales infants
 Playcard presales juniors
 Admissions
 Playcards on the day
 BBQ
 Refreshments
 Raffle
 Cakes
 Assault course
 Bouncy castle
 Adult tombola
 Childrens tombola
 Tin can alley
 Hook a duck
 Lucky dip
 Splat the rat
 Beat the goalie
 Quidditch
 Second hand toys / uniform
 Stocks
 Tattoos
 Year 8
 Boaty McBoat race

Expenditure
Income
Match funding
Profit

Cheque Number	Cash Out	Cash In	Float
BACS		£93.76	
BACS		£44.96	
BACS		£114.93	
		£740.00	
BACS		£3.50	
BACS		£17.19	
BACS		£375.00	
BACS		£13.35	
BACS		£340.44	
BACS		£5.96	
BACS		£44.50	
BACS		£266.77	

£500.00

£250.00

£2,060.36

£750.00

£96.50	£30.00
£61.00	£30.00
£406.93	£20.00
£639.00	£30.00
£406.65	£60.00
£313.00	£60.00
£1,448.00	£50.00
£113.00	£40.00
£227.00	£50.00
£90.00	£50.00
£172.00	£40.00
£111.21	£40.00
£37.50	£30.00
£50.55	£30.00
£84.00	£40.00
£38.90	£30.00
£49.10	£30.00
£33.50	£30.00
£345.10	£40.00
£42.00	£40.00
£42.40	£30.00
£30.00	£25.00
£36.00	£30.00
£4,873.34	£855.00

£2,060.36

£6,312.64

£750.00

£5,002.28

Sum up

Profit

Total

£261.00	£327.50
£324.50	£385.50
	£386.93
£411.00	£1,020.00
£662.90	£1,009.55
£554.90	£807.90
£50.00	£1,448.00
	£73.00
	£177.00
	£40.00
	£132.00
	£71.21
	£7.50
	£20.55
	£44.00
	£8.90
	£19.10
	£3.50
	£305.10
	£2.00
	£12.40
	£5.00
	£6.00
£2,264.30	£6,312.64

Date	Details	Cheque Number
9/17/2023	Book subscriptions	100331
10/31/2023	Hands on history (£310) and visiting author (£450)	100341
10/31/2023	Boromi subscription	100342
11/6/2023	Puppet workshops x 3	100344
3/30/2024	Coach Yr 6	
5/1/2024	Coach YrR and Yr3	
5/13/2024	Coach YrR and Y1	
5/13/2024	Coach Yr 4 and Yr5	
5/15/2024	Coach Yr 6	
5/15/2024	Shed and padlock	
7/15/2024	Yr 2 coach	

7/15/2024	Just press play subscription
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	Cash Out	Cash In
		£384.00
		£760.00
		£688.80
		£915.00
BACS		£495.00
BACS		£1,247.00
BACS		£1,195.00
BACS		£835.00
BACS		£495.00
BACS		£572.98
BACS		£740.00

£8,327.78

BACS	1618.2
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Date	Details	Cheque Number
9/7/2023	Cheque paid to R Jones - New face paints for events	100329
9/20/2023	Appletiser - cheque to S Patson	100332
9/26/2023	Appletiser - cheque to L Barnett	100334
10/3/2023	Qflow subscription - cheque to L Booth	100335
11/7/2023	cleaning spray - cheque to L Booth	100345
11/7/2023	lanyards - cheque to L Booth	100345
12/8/2023	washing up liquid - cheque to L Booth	100357
3/12/2024	Artytime membership	
4/16/2024	Small society lottery renewal - Cheque to L Booth	100361
5/15/2024	Misc trays and table cloths	
5/18/2024	Leftover wine for another occasion BACS to L Booth	
6/1/2024	Tea, coffee, sugar for events - paid to L Booth	
7/9/2024	Postage to return barclays bank things - A R-S	
7/9/2024	Lucky dip foam filling - L Barnett	
9/12/2024	Backing paper for notice board - invoice 5/7/24 R Jones	BACS

	Cash Out	Cash In	
		£42.50	
		£62.50	
		£15.00	
		£60.00	
		£0.85	
		£14.99	
		£0.69	
		£30.00	
		£20.00	Taken from junior disco profit - cash to A Ridley-Smith
BACS		£20.73	
BACS		£57.75	
BACS		£15.56	
BACS		£6.59	
BACS		£4.95	
		£9.39	
		£361.50	

Event Details	In	Out	Profit
Halloween disco		3,289.22	564.87
Infant disco		1,480.20	604.49
christmas shopping		1,019.03	277.59
christmas fair		5,056.87	825.86
100 club		1,340.00	900.00
uniform		124.50	
junior disco		1,597.54	469.91
easter		226.50	30.87
summer		7,062.64	2,060.36
paid to school			8,327.78
misc			361.50
break the rules day		649.93	
erecycled clothes		536.00	
sports day		253.25	32.66
legoland		2,780.00	2,085.00
quiz night		1,010.50	452.16
		26,426.18	16,993.05

Date	Details	Cheque Number	Cash Out	Cash In
2/9/2024	Cash on the day			£496.93
	Online sales			£153.00
	Total Profit			£649.93

Profit

£496.93

£153.00

£649.93

Date	Details	Cheque Number
8/14/2024	Payment from Green People recycling clothes	
8/14/2024	Payment from Green People recycling clothes	

Cash Out	Cash In	Profit
	£178.00	
	£358.00	
	£536.00	

Date	Details
6/1/2024	Refreshments - paid to L Booth

5/24/2023 Sale of refreshments

Expenditure
Income
Profit

Cheque
BACS

Float

Cash in

Cash Out

Sum up

£25.00

£228.75

£29.50

£32.66

£253.25

£220.59

Total

£32.66

£253.25

Date	Details	Cheque Number	Cash Out	Cash In	Float
5/17/2024	Ticket sales			£2,780.00	
5/21/2024	Paid To legoland			£2,085.00	
	139 x £5 per ticket				

Profit

£695.00

Date	Details	Cheque Number
5/13/2024	Peroni - BACS to J Flynn	BACS
5/15/2024	Food / drink - BACS to R Jones	BACS
5/15/2024	Thatchers - BACS to S Patston	BACS
5/18/2024	Food, drink, TENS licence - BACS to L Booth	BACS
5/12/2024	Prizes	
6/1/2024	Misc - BACS to L Booth	BACS

5/11/2024 Dessert silent action
 Bar/Snacks
 Tickets
 Donated prizes

Expenditure	£452.16
Income	£1,010.50
Profit	£558.34

Cash Out	Cash In	Float	Sumup	Profit
£80.00				
£136.25				
£18.00				
£206.25				
£150.00				
£11.66				
£602.16				
				£116.25
	£264.00	£140.00	£468.50	£352.25
				£392.00
				£150.00
				£1,010.50

Summer fair	£5,002.28
Christmas fair	£4,981.01
Halloween Disco	£2,724.35
Junior disco	£1,127.63
Infant disco	£875.71
Christmas shopping & wreath making	£701.50
Legoland	£695.00
Break the rules day	£649.93
Quiz night	£558.34
Recycled clothes	£536.00
100 club	£520.00
Christmas events	£289.54
Sports day	£220.59
Easter hunt and cake sales	£195.63
Uniform donations	£124.50 need to update bank statement
	£19,202.01