

Date	Type	Description	Paid Out	Paid In	Balance
	### CR	R Rackham UNIFORM		£5.00	£19,182.18
	### CR	KYNE MA Uniform		£1.00	
	### BP	Wilk-Tim B&H Uniform		£4.00	£19,187.18
	### BP	Kathryn Davies Lily Mae Stall	£458.44		
	### BP	Kathryn Davies Lily Mae Stall	£136.04		
	### CR	DAVIES KR TOM DAVIES 2K		£78.00	£18,670.70
	### CR	DUDUZILE MABOYI uniform		£5.00	
	### CR	L Harper Fun Run / Uniform		£230.00	
	### CR	SumUp Payments Acc MDA PID713172		£67.82	£18,973.52
	### CR	Newbold Sebastian NEWBOLD		£1.00	£18,974.52
	### BP	Pearson S M sophia p poloshirt		£1.00	
	### CR	Hollie Lecuyer		£2.00	£18,977.52
	### DR	TOTAL CHARGES TO 01SEP2024	£5.00		£18,972.52
	### BP	Mrs J Alexander XMAS Card Postage	£17.75		£18,954.77
	### CR	WATTS T + L BPO DANIEL WATTS JUMPE		£1.00	
	### CR	JOYCE N 2 jumpers - Joyce		£2.00	
	### CR	KIRSTY KING JESSICA KING UNIFO		£2.00	£18,959.77
	### CR	Louise Malone 4K Noah Traynor		£2.00	£18,961.77
	### CR	LISA BALL Thats Not My Team		£60.00	£19,021.77
	### CR	James Macmillan & R Macmillan RH		£2.00	£19,023.77
	### BP	Cook M & L Laura Cook		£80.00	£19,103.77
	### BP	MILLER S&T Maddie Miller		£2.00	£19,105.77
	### BP	Tray K E Uniform Tray		£2.00	
	### CR	ALLEN & NACCOUZI Samer N clothes		£4.00	
	### BP	Kathryn Davies Christmas Bits	£94.82		£19,016.95
	### BP	Liam Harper Skip for Christmas	£280.33		£18,736.62
	### DR	TOTAL CHARGES TO 01OCT2024	£5.00		
	### CR	R Mckinnon QUIZ - Never gonna		£50.00	£18,781.62
	### CR	189005367 Ruby 2M Maisy RS		£4.00	
	### CR	GEMMA NEWMAN GEORGE Clarke 2M		£2.00	
	### CR	GEMMA NEWMAN daisy Clarke RH		£2.00	
	### BP	Tray K E L & C Tray PTA		£4.00	£18,793.62
	### BP	Noonan M & S P and c noonan		£4.00	
	### CR	BYRNE PI RENZ BYRNE 2H PTA		£2.00	
	### CR	Morris Samantha CC ANYA MORRIS 5B		£2.00	
	### CR	Nadia Menzies Ava & Tommy Menzies		£6.00	
	### CR	S Lawrie Layla, freya		£4.00	
	### CR	Blewitt Rosalind PARENT PTA DAY		£4.00	
	### CR	MCCANN L JMccann parent day		£2.00	
	### CR	Adam Kilmurray & E Nancy/Joe		£5.00	
	### CR	KIRSTY KING JESSICA MAISIE KI		£4.00	
	### CR	ADAMS B & L Joey Adams		£2.00	
	### CR	N Roberts SUMMER/AMELIA		£4.00	
	### CR	DAVIES KR PTA DAY		£4.00	
	### CR	L Holmes Non uniform dayPTA		£4.00	£18,840.62
	### BP	Fletcher K G Freddie fletcher		£2.00	
	### BP	Liam Harper Charity Hive	£18.45		£18,824.17
	### BP	Liam Harper NG Matched Giving	£400.00		
	### BP	Kathryn Davies NG Match Giving	£800.00		£17,624.17
	### BP	COURT DAWN DawnCourtBallTable		£480.00	£18,104.17
	### CR	G Limb G Limb ball x 6		£288.00	
	### BP	Kathryn Davies PTA XMAS Fair	£81.21		

#### TFR	400934 61084003 INTERNET TRANSFER		16.44	
#### BP	Kathryn Davies PTA XMAS FAIR	55.83		18,271.57
#### BP	Weaver M&C Weaver PTA Ball		192.00	18,463.57
#### CR	BURGESS G T UW BALL BURGESS		528.00	
#### CR	DAVIES KR KATHRYN QUIZ		50.00	19,041.57
#### CR	ANAND FJ BALL ANAND 9		432.00	
#### BP	Pugh M & L L Pugh quiz table		80.00	
#### CR	KAREN MACNAUGHTON Ball - Sankey x2		96.00	
#### CR	GREGORY COLE Ball-Sankey		96.00	
#### BP	TANSEY N Ball - Sankey		96.00	
#### CR	BIRD DR Danielle Bird x8		384.00	
#### CR	Linda Moore Linda Moore		432.00	
#### CR	N Roberts Davies Ball		96.00	
#### BP	Noonan M & S Noonan ball 6/6		288.00	
#### BP	Pugh M & L L Pugh Ball table		432.00	
#### CR	WHITEHEAD L Ball L Whitehead		144.00	
#### BP	Kathryn Davies XMAS Fair	150.79		
#### BP	Kathryn Davies XMAS Fair	13.24		
#### BP	Laura Pugh XMAS Fair	28.78		
#### CR	SANKEY PJ P Sankey		96.00	21,520.76
#### CR	MCDIARMID A & R Quiz Here For Fun		70.00	21,590.76
#### CR	M Vatish BALL kesh25		384.00	
#### CR	DAVIES KR SANTA X2 KDAVIES		6.00	
#### CR	FORD D Ivy Ford Santa		3.00	
#### BP	Innes R L Felicity & Adeline		6.00	
#### BP	HERRING LR&NM Herring		96.00	
#### BP	DATTANI V P Viren Dattani		3.00	
#### BP	DATTANI V P Ishaan Dattani		3.00	
#### CR	A Mzihi Santa Farrah Mzihi		3.00	
#### BP	Fletcher K G Freddie max Fletch		6.00	22,100.76
#### CR	WARMINGTON CL Imogen Warmington		3.00	22,103.76
#### CR	PERRETT A M V03 BALL PERRETT1		576.00	
#### CR	PERRETT A M V03 BALL PERRETT2		384.00	
#### CR	PERRETT A M V03 BALL PERRETT3		384.00	23,447.76
#### BP	Noonan M & S Noonan santa		6.00	
#### BP	JONES S Phoebe Farrugia		3.00	
#### CR	BUTTON A+M A BUTTON PTA BALL		96.00	
#### BP	SPINNER RA Freja Spinner		3.00	23,555.76
#### BP	Noonan M & S Noonan quiz		20.00	
#### CR	L Gadsby LUCAS GADSBY		3.00	
#### CR	L Gadsby CAMERON GADSBY		3.00	
#### BP	Priestle C&L PTA quiz		10.00	
#### CR	S Spain K SPAIN SANTA		3.00	
#### CR	S Spain K SPAIN dress up		2.00	
#### CR	S Spain Davies quiz team		10.00	
#### CR	MARK O'BEIRN NiamhHuwOBeirn		6.00	
#### BP	BIGGS CR&C Felicity Abigail B		6.00	23,618.76
#### CR	IRELAND NS QUIZ NOV24		10.00	
#### CR	Whitaker Sarah QUIZ		10.00	
#### CR	TAYLOR S C PTA QUIZ		10.00	
#### CR	ANGELA PITT quiz		13.00	
#### BP	Liam Harper Quiz Pizza	293.70		
#### CR	KIMBERLEY STEELE HenryFelixSanta		6.00	23,374.06

#### CR	Newbold Cristina ESME NEWBOLD		€3.00	€23,377.06
#### CR	SMITH S & C D&R Smith Santa		€6.00	
#### CR	PHILLIPS C & D Finlay uniform RS		€3.00	€23,386.06
#### BP	DAVID M Mattan and Brinder		€96.00	
#### CR	Lyndsey Trengove		€8.00	
#### BP	EVANS C Eliza-Bleu		€3.00	
#### BP	EVANS C Ezrae-Rose		€3.00	
#### BP	EVANS C Tommy		€3.00	€23,499.06
#### CR	R Brandwood Lily B- Santa		€3.00	€23,502.06
#### CR	DAVIES KR QUIZ KING		€10.00	€23,512.06
#### BP	ASHFORTH A V Father Christmas		€6.00	
#### CR	ANAND FJ BALL ANAND		€96.00	€23,614.06
#### DR	TOTAL CHARGES TO 01NOV2024	€5.00		€23,609.06
#### BP	MCDONALD M Noah McDonald		€3.00	
#### BP	MCDONALD M Paige McDonald		€3.00	€23,615.06
#### BP	Liam Harper Disco Drinks Part1	€16.90		
#### CR	L Harper Santa L Harper		€3.00	
#### CR	L Harper SANTA A HARPER		€3.00	€23,604.16
#### BP	Liam Harper Disco Drinks Part2	€37.88		
#### BP	Liam Harper Xmas Fair Bits	€63.36		€23,502.92
#### CR	CG BENEVITY		€1,600.00	
#### CR	S Lawrie LAYLA, FREYA		€10.00	€25,112.92
#### CR	GEMMA NEWMAN Daisy Clarke RH		€5.00	
#### CR	GEMMA NEWMAN George Clarke 2M		€5.00	
#### CR	H Bilson hollyBILSONDISCO		€5.00	
#### CR	KIRSTY KING MAISIE DISCO		€5.00	
#### CR	N Roberts summer r disco		€5.00	
#### CR	SARAH WICK Aoife Wick Disco		€5.00	
#### CR	MOLYNEUX D T/ADVG Ks1 disco		€5.00	
#### CR	E Browne disco sophia 2h		€5.00	
#### BP	PATTANSHETTI Riya RH		€5.00	
#### CR	S Mann KS2 Disco		€5.00	
#### CR	LAURA LAW KS1 disco		€5.00	
#### CR	DISNEY LA 1P scratch cards		€60.00	€25,227.92
#### CR	SPAIN A KS1 DISCO		€5.00	€25,232.92
#### BP	Liam Harper Greggs Deposit	€37.50		
#### CR	GARRATT+CRAMP NURSERY SCRATCH		€160.00	€25,355.42
#### CR	Kevin Humby & Laur Oscar Humby 2.30pm		€3.00	
#### CR	DAVIES KR 2M SNOWMAN		€160.00	
#### CR	JOYCE N 3D Scratch Card		€160.00	
#### CR	S Ashley PTA 6N Scratch car		€160.00	
#### BP	Smith R K 6B&6K Scratch game		€160.00	€25,998.42
#### CR	Nadia Menzies RC scratch card		€160.00	
#### BP	Holyoake J M Reed Santa		€3.00	€26,161.42
#### CR	GIBSON S SANTA ELOISE		€3.00	€26,164.42
#### CR	SHAMUYEDOVA LT KS2 DISCO		€5.00	
#### CR	MOLYNEUX EM A.Molyneux Santa		€3.00	
#### CR	WILLS L SANTA AMELIA + HEN		€6.00	
#### CR	189005367 Ruby maisy Rollins		€6.00	
#### BP	Sandher J K Jovan & Saaran		€6.00	
#### CR	TAYLOR RS ELEANOR TAYLOR		€3.00	
#### CR	TAYLOR RS JESSICA TAYLOR		€3.00	€26,196.42
#### CR	G Sahunta Jovan Sahunta - 1D		€3.00	

#### CR	R Morris Jack j+ Evie s 210		£6.00	£26,205.42
#### BP	Pugh M & L 4k scratch card		£160.00	
#### BP	Laura Pugh XMAS Fair	£24.90		
#### BP	Samantha Morris XMAS Fair	£110.00		
#### BP	Sarah Noonan XMAS Fair	£84.72		
#### BP	Matan David XMAS Fair	£399.85		
#### BP	School Account PTA - Glue Sticks	£2,000.00		
#### BP	School Account PTA - Mini Bus	£1,750.00		
#### BP	School Account PTA - Year Group	£2,400.00		£19,595.95
#### CR	DAVIES KR KATHRYN BALL		£96.00	
#### CR	C King C King Ball		£96.00	
#### CR	SumUp Payments Acc MDA PID854919		£396.16	
#### BP	Ecclesto A L Scratchcard 5PandS		£160.00	£20,344.11
#### CR	SPAIN A SCRATCHCARD 2P2H		£160.00	
#### CR	RHODES A RS scratch card		£160.00	
#### BP	Liam Harper Skip Extension	£72.99		
#### CR	Flavia Machado Bri FLAVIA MACHADO BRI		£160.00	£20,751.12
#### CR	RHODES A 4T scratchcard		£160.00	£20,911.12
#### BP	Nadia Menzies XMAS Fair	£59.70		£20,851.42
#### BP	Anna Mhlanga XMAS Fair	£125.45		£20,725.97
#### CR	ANAND FJ PAYMENT		£5,080.00	£25,805.97
#### DR	TOTAL CHARGES TO 01DEC2024	£5.00		£25,800.97
#### CR	CG BENEVITY		£800.00	£26,600.97
#### CR	G Limb G LIMB BALL X 2		£96.00	£26,696.97
#### DD	PARENTKIND	£162.00		£26,534.97
#### CR	STORER A & A Storer ball ticket		£96.00	
#### CR	S Spain Ball x 2		£96.00	£26,726.97
#### CR	KENT A & B Amy Kent		£96.00	
#### CR	S Stevens Stevens Ball Drink		£26.00	£26,848.97
#### BP	Pugh M & L L Pugh Ball drinks		£320.00	£27,168.97
#### CR	G Limb G LIMB Drinks		£78.00	£27,246.97
#### CR	PERRETT A M V03 BALLPERRETT extra1		£48.00	£27,294.97
#### BP	Pugh M & L L Pugh Ball table		£96.00	
#### BP	Pugh M & L L Pugh Ball drinks		£55.00	
#### CR	ANGELA PITT Ball		£45.00	£27,490.97
#### CR	THE IQ DIGITAL HOU IQ Cards - Funding		£742.30	
#### BP	HERRING LR&NM Herring		£25.00	£28,258.27
#### CR	PERRETT A M V03 BALLPERRETT EXTRA1		£48.00	
#### CR	ANAND FJ BALL ANAND DRINKS		£105.00	
#### BP	Kathryn Davies PTA Ball	£6,290.00		£22,121.27
#### BP	Weaver M&C Weaver Ball drink		£60.00	£22,181.27
#### DR	TOTAL CHARGES TO 01JAN2025	£5.00		£22,176.27
#### BP	COURT DAWN DCourt Ball Drinks		£75.00	
#### CR	Peach Alice ALICE PEACH VEGAS		£53.00	
#### CR	Nadia & Alan Menzi Nad menzies Vegas		£53.00	£22,357.27
#### CR	PERRETT A M V03 BALLPERRETTwine		£206.00	£22,563.27
#### CR	DAVID HEALEY DHealeyball		£48.00	
#### CR	L Holmes PTA Ball LHolmes		£48.00	
#### CR	M Vatish BALL KESH25drinks		£84.00	
#### BP	Sarah Whitaker PTA Ball Refund	£48.00		
#### BP	Miss N Tansey PTA Ball Refund	£96.00		£22,599.27
#### CR	DAVIES KR BALL DRINK		£85.00	£22,684.27
#### CR	ANAND FJ BALL ANAND WINE		£50.00	£22,734.27

#### CR	KARA COLE ball-Sankey drinks		£50.00	£22,784.27
#### CR	S Lawrie LAYLA cardigans		£3.00	
#### BP	Kathryn Davies PTA Ball	£1,482.00		
#### CR	L Harper Saracen Head Money		£1,300.00	£22,605.27
#### CR	KENT A & B AMY KENT		£53.00	£22,658.27
#### CR	DAVIES KR BALL		£41.00	
#### BP	KILBY AM Kilby Auction		£120.00	
#### BP	PUGH M P Auction - golf		£100.00	£22,919.27
#### CR	NEIL HOLLAND NeilHGenting		£300.00	
#### CR	L Harper XMAS AND BALL		£1,045.00	
#### CR	A MacNaughton PTA auction A.Mac		£220.00	
#### CR	SumUp Payments Acc MDA PID965896		£621.26	£25,105.53
#### CR	C Seel boxing labs vouch		£100.00	
#### CR	GREGORY COLE karaColeauction		£120.00	
#### CR	SumUp Payments Acc MDA PID967718		£58.98	£25,384.51
#### CR	DAVIES KR BALL AUCTION		£30.00	
#### BP	HERRING LR Voucher		£180.00	
#### BP	Matan David Kathryn Champagne	£90.00		£25,504.51
#### CR	ANAND FJ RAFFLE		£101.00	£25,605.51
#### DR	TOTAL CHARGES TO 01FEB2025	£5.00		£25,600.51
#### CR	ANAND FJ DISCO		£1,380.00	£26,980.51
#### CR	SumUp Payments Acc MDA PID1004559		£20.66	£27,001.17
#### CR	PARENTKIND ASDA Cashpot		£137.27	£27,138.44
#### BP	Weaver M&C Emily W cardigans		£2.00	
#### CR	HUNT SM Uniform Orla Hunt		£2.00	£27,142.44
#### CR	WOODRUFF H S Preloved uniform		£4.00	£27,146.44
#### BP	School Account PTA-KS2 Playground	£18,500.00		£8,646.44
#### BP	Scimeca C Brick scimeca		£25.00	£8,671.44
#### BP	Pearson S M Sophia P RS		£3.00	£8,674.44
#### CR	PARKES S KADI JONES		£2.00	£8,676.44
#### DR	TOTAL CHARGES TO 01MAR2025	£5.00		£8,671.44
#### BP	Pugh M & L Second hand unifor		£6.00	£8,677.44
#### BP	Kathryn Davies Disco Bookers	£405.36		
#### BP	Kathryn Davies Discl Tesco	£256.90		
#### BP	Samantha Morris Disco Costco	£79.04		£7,936.14
#### CR	Lyndsey Trengove Balsall Common pri		£5.00	
#### CR	N Roberts SUMMER 2M DISCO		£5.00	
#### BP	Priestle C&L Emma Priestley 2P		£5.00	£7,951.14
#### CR	E Browne DISCO SOPHIA 2H		£5.00	£7,956.14
#### CR	DAVIES KR TOM DAVIES 2K		£250.00	£8,206.14
#### CR	JENKS LM JENKS UNIFORM		£2.00	£8,208.14
#### BP	Priestle C&L Emma Priestley 2P		£4.00	
#### CR	ANAND FJ UNIFORM		£3.00	
#### CR	PANTLING SHORTS		£3.00	
#### CR	KIRSTY KING UNIFORM SALE		£1.00	
#### CR	N Roberts uniform		£9.00	£8,228.14
#### CR	SumUp Payments Acc MDA PID1080225		£59.98	£8,288.12
#### BP	Liam Harper LH-Matched Giving	£400.00		£7,888.12
#### DR	TOTAL CHARGES TO 01APR2025	£5.00		£7,883.12
#### BP	Kathryn Davies Summer Fair Prizes	£98.44		£7,784.68
#### BP	Liam Harper Summer Fair Skip	£287.55		£7,497.13
#### CR	DARBY ATR BRICK T DARBY		£25.00	
#### BP	Kathryn Davies Summer Fair	£68.17		£7,453.96

### CR	DEELEY RH SCRATCH CARDS		£240.00	£7,693.96
### DR	TOTAL CHARGES TO 01MAY2025	£5.00		£7,688.96
### CR	CITIBANK IRE FIN S		£2,400.00	£10,088.96
### BP	Liam Harper TENS Application	£21.00		£10,067.96
### BP	Priestle C&L Emma Priestley 2P		£3.00	
### CR	H Finnerty UNIFORM SALE		£3.00	
### BP	DAVIES C&J Used uniform		£10.00	
### BP	Dudley A Second hand uni		£3.00	
### CR	BALAPUWADUGE MENDI uniform s Dinaya		£4.00	
### CR	STORER A & A Uniform		£1.00	
### CR	PANTLING SHORTS		£1.00	
### BP	PIERRE E Uniform sale		£1.00	£10,093.96
### BP	Liam Harper Popcorn for Fair	£40.72		
### CR	T Chinyange		£5.00	£10,058.24
### BP	Samantha Morris Summer Fair Sweets	£805.73		
### BP	School Account Bricks	£50.00		£9,202.51
### CR	MICHELLE EDEN Tutor advertising		£25.00	
### BP	Liam Harper Fair Bouncy Castle	£205.00		£9,022.51
### CR	A Porter UNIFORM		£3.00	
### CR	CARLA CADLE CARLA CADLE		£3.00	
### CR	Veronika Artiukh		£3.00	£9,031.51
### BP	Samantha Morris Disco Bits	£12.99		
### BP	Priestle C&L Emma Priestley 2P		£10.00	
### CR	BOOT N SCHOOL CLOTHES		£4.00	£9,032.52
### BP	Samantha Morris Samosas for fair	£90.00		£8,942.52
### DR	TOTAL CHARGES TO 01JUN2025	£5.00		
### BP	Aileen Spain Summer Fair	£207.80		
### CR	SumUp Payments Acc MDA PID816036		£381.93	
### BP	Sarah Noonan Summer Fair	£616.77		
### CR	S Lawrie LandF reason Disco		£10.00	
### BP	Noonan M & S Burgers tokens		£49.00	£8,553.88
### BP	Kathryn Davies Disco Drinks	£46.20		£8,507.68
### BP	Samantha Morris Summer Disco	£103.39		
### BP	Priestle C&L Emma Priestley 2P		£5.00	
### CR	H Harriman		£2.00	
### BP	Holyoake J M Clothes		£2.00	
### BP	Holyoake J M Ice lolly		£1.00	
### BP	SUMANASEK Mineth		£4.00	
### CR	NADIA MENZIES summer fayre Nadia		£30.00	
### CR	ALLEN & NACCOUZI Uniform		£4.00	£8,452.29
### CR	KIRSTY KING MAISIE DISCO		£5.00	
### BP	Dudley A M dudley disco		£5.00	
### CR	KAYLA PAULSON Summer Fayre Kayla		£3.00	
### CR	KAYLA PAULSON Disco -Kayla- Jude		£5.00	
### CR	KIRSTY KING JESSICA KING DISCO		£2.50	£8,472.79
### CR	J Sellars schools uniform		£5.00	
### CR	H Dunn Uniform		£2.00	
### CR	Hollie Lecuyer BCPS PTA		£2.50	
### CR	S Nikolova		£7.00	
### CR	BACHE S P / Drinks		£2.50	
### CR	Jake Inwards		£2.00	
### CR	GEMMA NEWMAN George Clarke 2M		£6.00	
### BP	LOWE S L Shaw		£5.00	

### CR	D Kenton kenton		£4.00	
### BP	Westwood J M Uniform		£2.00	
### CR	BAILEY S & D Bailey Uniform		£3.00	£8,513.79
### CR	LAURA LAW uniform		£1.00	£8,514.79
### CR	Gemma White Alfie White		£2.00	£8,516.79
### CR	CASH IN AT HSBC BANK PLC SOLIHULL		£6,165.00	£14,681.79
### BP	Mark Noonan Summer Fair	£71.96		
### BP	School Account PTA-KS2 Playground	£13,500.00		£1,109.83
### CR	R Rednic uniform Kemp fam		£7.00	£1,116.83
### DR	TOTAL CHARGES TO 01JUL2025	£5.00		£1,111.83
### CR	CITIBANK IRE FIN S		£4,000.00	£5,111.83
### CR	CHARITABLEGIVING		£300.00	£5,411.83
### DR	TOTAL CHARGES TO 01AUG2025	£25.06		£5,386.77

High Level Summary

Opening Balance	01/09/24	19,182.18
Total Income		40,337.30
Total Outgoings		54,127.71
Closing Balance	31/08/2025	5,386.77