



Clifton Special School

*Parent Staff
Association*

<i>Income Item</i>	<i>Financial Year</i>			
	2024-25	2023-24	2022-23	2021-22
Amazon Smile			£63	£44
Asda Cashpot	£246			
Bank Interest			£0	£2
Banking Fees				£0
Clifton Coastal Run			£1,155	
Trinity GB Fundraising				£1,150
Grand Total	£246	£0	£1,218	£1,196

<i>Expenditure Item</i>	<i>Financial Year</i>			
	2024-25	2023-24	2022-23	2021-22
Banking Fees	-£34	-£28	-£33	-£36
Christmas Party inc. presents				-£990
Christmas Presents 2022	-£2,000			
Christmas Presents 2023	-£1,800			
Formal Staff Dinners 2023	-£576			
Formal Staff Dinners 2024	-£500			
Parentkind	-£162	-£153	-£140	-£116
School Formal				-£71
Grand Total	-£5,072	-£181	-£173	-£1,213

<i>Reconciliation to Bank Account</i>	<i>Financial Year</i>			
	2024-25	2023-24	2022-23	2021-22
Opening Bank Balance	£ 10,598.88	£ 10,779.43	£ 9,663.70	£9,681
Petty Cash	0	0	0	0
Danske Bank	£ 5,772.97	£ 10,598.88	£ 10,708.43	£9,664
Closing Bank Balance	£ 5,772.97	£ 10,598.88	£ 10,708.43	£9,664
Movement	-£4,826	-£181	£1,045	-£17

Treasurer: Rachel Pugh

Chairperson: Jamie Nicoll

Accounts Reviewed: Louise MacQuarrie

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