




PFA Financial Record 20.10.23 - 30.09.24

Date	Income		Previous year 2023	Date	Expenditure	
(Lodgement)						
30.10.23	Opening Balance	12,754.52		4.12.23	Sandelford School Minibus fund	7000
17.11.23		500		4.12.23	Sandelford School funds	5500
17.11.23	Christmas Cards	2157.1		15.12.23	Sandelford School - selection boxes	274.71
08.01.24	Christmas Fair	1446.7	1218.25	08.01.24	IQ Digital House Ltd - Christmas Cards	1679.7
26.3.24	Bucket Collection (eurospar)	460.89		24.05.24	Finding Charlie's Voice - communication boards	2133.74
16.5.24	Danceathon	6891.7	7880.33	30.11.23 - 31.09.24	Bank Fees and charges	50.01
16.5.24	Bucket collection (Supervalu)	429.84				
Total income		24,640.75		Total spend		16638.16
Balance in bank 30/09/24		£8,002.59				

Signed:  (Treasurer) Date: 02/10/2024

Signed:  (Chairperson) Date: 02/10/2024