

# BALANCE SHEET

OPENING BALANCE 1.8.21

Income

Expenses

Closing balance 31.7.22

23197.33 BS 1/8/21  
 9621.77 IB  
 4216.25 EB  
 28602.85 BS 31/7/22

## Summary of expenses

|                          |         |
|--------------------------|---------|
| P1 starts                | 5.97    |
| misc                     | 730.19  |
| wellbeing week           | 74.29   |
| christmas craft day      | 166.62  |
| Bank fees                | 48.20   |
| halloween treats         | 78.61   |
| Easter colouring comp    | 43.00   |
| millionaire reader party | 119.26  |
| world book day           | 142.20  |
| Holy communion           | 174.92  |
| colour run               | 2386.49 |
| P7 leavers               | 246.50  |
| Expenses total           | 4216.25 |

EB

## Summary of income

|                          | Gross   | Net     |
|--------------------------|---------|---------|
| xmas craft day           | 495.20  | 328.58  |
| Bank Interest            | 6.00    | 6.00    |
| Amazon smile             | 100.83  | 100.83  |
| non uniform day          | 437.30  | 437.30  |
| break rules day          | 683.85  | 683.85  |
| colour run               | 7898.59 | 5512.10 |
| Income total             | 9621.77 |         |
| Less expenses            | 4216.25 |         |
| Total net income 2020/21 | 5405.52 |         |

IB

Key

EB Agreed to Expenses Breakdown

IB Agreed to Income Breakdown

^ Total checked

BS Agreed to bank statement

R Agreed to receipt

CHUD  
 28/9/22

## EXPENDITURE

## P1 1st day treats

haribo

5.97 BS  
5.97

1 R

## xmas craft day

paper plates

eyes/tinsel

wreath/stickers

lolly sticks

stickers nursery

selection boxes

cotton wool

lolly sticks

paper plates

lolly sticks

cotton wool

choc ollies

hot choc

milk

ref hot choc

easter eggs

## Millionaire reader party

dominos pizza

juice (lidl)

## Misc

acc verificatin gift

play area fix

staff pizza

staff pizza

parent kind reg fee

thank you cards

tip tops

haribo

tiptop

tiptop

## Wellbeing week

popcorn

popcorn

## World book day

reading voucher

milk

mallows

hot chocolate

## Holy communion

cake

doinos pizza

## Bank fees

31.8.21

30.9.21

29.10.21

30.11.21

31.12.21

31.1.22

28.2.22

31.3.22

29.4.22

31.5.22

30.6.22

29.7.22

CHCQ.  
28/9/22

# INCOME

## Bank int.

30.9.21 6.00 RS

6.00

## xmas craft day

20.12.21 495.20 RS

495.20

## amazon smile

17.8.21 25.06

13.12.21 22.88

23.2.22 37.68

9.5.22 15.21

## non uniform day

20.12.21 437.30 RS

437.30

100.83 RS

## Colour run

29.6.22 7898.59 RS

7898.59

## break rules day

25.2.21 683.85 RS

683.85

CHCD.  
28/9/22