

CMCD 11/10/23

BALANCE SHEET

OPENING BALANCE 1.8.22

Income 28602.85

Expenses 9442.78

Closing balance 31.7.23 27496.88

Summary of expenses

P1 starts	5.94
misc	235.00
welcome back lunch	322.35
xmas treat day	74.35
Bank fees	79.37
halloween disco	143.90
sports day	134.07
millionaire reader part	88.40
world book day	60.00
Holy communion	146.80
colour run	2390.00
P7 leavers	198.50
maths week	139.80
P7 breakfast	68.40
P1 area groundwork	22860.00
icecream treat	550.00
Expenses total	27496.88

Summary of income

xmas jumper day	242.50	242.50
halloween disco	398.00	254.10
Amazon smile	104.89	104.89
sports day tuck	202.55	68.48
break rules day	650.00	650.00
colour run	7844.84	5454.84
Income total	9442.78	
Less expenses	27496.88	
Total net income 2022/23	-18054.10	

KEY

Agreed to Bank Statement-

Total checked

TIES to Expense Breakdown

TIES to Income Breakdown

Agreed to Receipt.

INCOME

xmas jumper day

28.4.23 242.50 BS

242.50

halloween disco

8.12.22 398.00 BS

398.00

amazon smile

16.8.22 13.89 BS

15.11.22 18.09 BS

31.1.23 24.95 BS

24.4.23 8.48 BS

19.5.23 39.48 BS

104.89

break rules day

6.6.23 650.00 BS

650.00

sports day tuck

6.6.23 202.55 BS

202.55

colour run

sponsorship 7844.84 BS

7844.84

SHOCS
CND 11/10/23

EXPENDITURE

P1 1st day treats

haribo R 5.94 BS 1

5.94

Welcome back dinner

Hot dog baps R 161.15 BS 3

dinners R 161.20 BS 12

322.35

Halloween disco

sweets R 13.47 BS 4

sweets R 10.43 BS 5

disco R 120.00 BS 8

143.90

xmas treat day

prizes R 13.99 BS 9

hot choc R 15.00 BS 10

milk R 45.36 BS 11

74.35

sports day tuck

tuck supplies R 105.02 BS 19

lollies R 1.80 BS 20

lollies R 27.25 BS 21

134.07

Holy communion

cake R 35.00 BS 22

lunches R 111.80 BS 26

146.80

Bank fees

31.8.22

30.9.22

31.10.22

30.11.22

30.12.22

31.1.23

24.2.23

27.2.23

28.2.23

31.3.23

28.4.23

31.5.23

30.6.23

31.7.23

2.65 BS

2.60 BS

2.55 BS

2.55 BS

2.70 BS

2.70 BS

20.00 amend signitories

10.00 amend signitories

2.60 BS

2.60 BS

2.55 BS

3.03 BS

2.70 BS

20.14 BS

79.37

maths week pizza

pizza R 139.80 BS 6

139.80

p7 leavers

bracelets R 81.50 BS 18

lunches R 117.00 BS 29

198.50

p7 results day breakfast

food R 33.42 BS 13

meat R 34.98 BS 14

68.40

millionaire reader party

dinners R 88.40 BS 27

88.40

Misc

acc ver gift R 50.00 BS 2

parent kind d 140.00 dd BS

breavement R 25.00 BS 16

breavement R 20.00 BS 17

235.00

p1 area groundwork

groundwork R 22860.00 BS 7

22860.00

world book day

vouchers R 60.00 BS 15

60.00

colour run

toytown R 10.00 BS 23

mccools R 10.00 BS 24

activity ni R 2370.00 BS 25

2390.00

Icecream treat

Icecream R 550.00 BS 28

550.00

STOCK
CND 11/10/23