

BALANCE SHEET 2023/2024

Opening Balance 01/08/23	10548.75		
Income	591.63	582.04	9.59
Expenses	2166.30	2156.71	9.59
Closing Balance 31/07/24	8974.08		
Danske Bank Balance 31/07/24	8974.08		
Variance	0.00		

Summary of Income

	Sum of Amount
Break the Rules Day/Halloween Disco	591.63
Grand Total	591.63

Summary of Expenditure

	Sum of Amount
Accountant Gift	50.00
AR Readers Millionare Reader Party	157.52
Bank Fees	31.61
Bereavement Gift	45.00
Halloween Disco	177.70
Holy Communion Party	225.41
Hot Chocolate Day	67.25
Netball Costs	707.90
P1 1st Day Haribo Treats	7.77
P7 Breakfast	9.59
P7 Leaving Gift Ties	383.55
Parentkind Annual Membership	153.00
Roald Dahl Day Prizes	150.00
Grand Total	2166.30

