

ACCOUNTS SEPTEMBER 2022 - JUNE 2023

OPENING BALANCE	£7773.51
INCOME	£5746.63

LESS EXPENSES

CLASSROOM FUNDS	£700.00
PRESENTS FOR CHILDREN	£269.00
INSURANCE	£100.00
ACCELERATED READING	£765.00
SCHOOL SHEDS & PLAYHOUSE	£4335.00
INTERACTIVE WHITEBOARD	£2150.00
BANK CHARGES	£28.84

TOTAL EXPENSES	£8347.84
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CLOSING BALANCE	£ 5172.30
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INCOME **SEPTEMBER 2022** **- JUNE 2023**

AMAZON SMILE	£ 122.67
RAFFLE	£ 1626.00
BREAK THE RULES	£ 266.00
NON UNIFORM	£ 70.00
MOVIE DAY	£ 300.00
BROWN MONEY	£ 531.88
SPORTS DAY MATCH	£ 330.08
FUNDING	£2500.00
TOTAL INCOME	£ 5746.63