

2022 - 2023

Opening Balance 538.78

Date	Details	Income	Outgoings	Balance	Further Details if needed	complete?
07/11/2022	CF little miss crafty	X 20.00		20.00		
07/11/2022	CF S+S Designs	X 20.00		40.00		
11/11/2022	Louises sen boxes	X 20.00		60.00		
14/11/2022	Xmas fair d mckeow	X 20.00		80.00		
30/11/2022	Account Maintenance Fee		X 2.50	77.50		
15/12/2022	Cheque lodged from Main school account	X 606.90		684.40		
30/12/2022	Account Maintenance Fee		X 2.60	681.80		
31/01/2023	Account Maintenance Fee		X 2.70	679.10		
27/02/2023	Parentkind Fee (Direct Debit)		X 140.00	539.10		
28/02/2023	Account Maintenance Fee		X 2.50	536.60		
31/03/2023	Account Maintenance Fee		X 2.55	534.05		
28/04/2023	Account Maintenance Fee		X 2.50	531.55		
31/05/2023	Account Maintenance Fee		X 2.50	529.05		
30/06/2023	Account Maintenance Fee		X 2.50	526.55		
31/07/2023	Account Maintenance Fee		X 2.50	524.05		
23/08/2023	Money lodged from Craft Fair	X 96.91		620.96	*SHA took what she was owed first - Via Bacs	
29/08/2023	Cheque lodged from Easyfundraising	X 18.90		639.86		
31/08/2023	Account Maintenance Fee		X 2.50	637.36		
13/09/2023	Cheque to JMY - Tesco (for year 8 pupils) 20001		X 79.00	558.36	Receipt dated 22/08/23	
13/09/2023	Cheque to Main school account for China Trip 200003		X 100.00	458.36	requested by KRS	

Closing Balance 458.36

little  
12/10/23

Teri + Dianna (Finance)

# Cash Flow 2022 - 2023

Opening Balance 538.78

Date	Details	Income	Outcome	Balance	Further Details if needed	Completed?	
Oct-22	Raffle income 1123.30 - Raffle Prizes (£50 + £25 Voucher)	✓ 48.30		48.30	Receipts in files		
28/09/2022	Amazon (1 x iPod case for Engage iPads)		✓ 13.09	34.31	Receipts in files		
11/10/2022	Amazon (5 x iPod cases for Engage iPads)		✓ 69.95	-35.64	Receipts in files		
18/10/2022	Raffle tickets 4 U		✓ 39.54	-75.18			
07/11/2022	Amazon (9 x iPod cases for Engage iPads)		✓ 125.91	-201.09	Receipts in files		
07/11/2022	REFUND BACS from Little Miss Crafty (Craft Fair)		✓ 20.00	-221.09	Refunded via cash via SHA		
07/11/2022	REFUND from S+S Designs (Craft Fair)		✓ 20.00	-241.09	paid BACS refunded via BACS via SHA		
11/11/2022	BACS from Louise's SEN Boxes	20.00		-221.09	keep for future fair		
14/11/2022	REFUND BACS from Donni Norris (Indulgent Handmade)			-221.09	Refunded via Cash via SHA		
12/2022	REFUND BACS refund for Rabbit and Lark		✓ 20.00	-241.09	paid cash refunded via BACS via SHA		
12/2022	Cash from Emma Fowles for craft fair		✓ 20.00	-261.09	Paid cash but used cash to refund others (keep a BACS payment as the one)		
12/2022	Cash from Emma Fowles for craft fair	✓ 20.00		-241.09	Paid cash but used cash to refund others (keep a BACS payment as the one)		
20/12/2022	Money from Raffle tickets	228.50		-12.59			
20/12/2022	Money from Guess the number of Lollipops	34.50		21.91			
20/12/2022	Money from Christmas Jewellery/Decorations	75.00		96.91			
							338.00

Steph lodged £96.91 into PTFA account 23/08/2023

(L)

1-15-02  
12/10/23