

St P & St B Parents Association

Receipts & Payments for the year to 30th September 2025

Income	2024-2025
Halloween Disco	£706.87
Christmas Fayre	£7,855.03
Valentines Disco	£635.15
Sports Day	£285.42
Lammas Fair Car Parking	£2,707.00
Bank Interest	£7.99
Total	<u>£12,197.46</u>

Expenses	
Christmas Fayre	£814.91
School Donation	£12,772.00
Valentines Disco Expenses	£87.99
Grandparents Day	£8.19
Holy Communion/Confirmation/Sports Day	£213.02
Bank Fees	£49.13
Total	<u>£13,945.24</u>

Income - Expenses	-£1,747.78
Opening Balance b/f at 1 October 2024	<u>£11,033.07</u>

BALANCE AS OF SEPTEMBER 2025	<u>£9,285.29</u>
Cash at Bank	£9,277.89
Float	£7.40

Difference	£0.00
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