

Russell Street School Parents' Association

Treasurer's Report 2018-2019

Prepared for: AGM, 12th September 2019
Prepared by: Gemma Franklin

Current Financial Position as at 11th September

Natwest Balance	£13502.75
Paypal Balance	£334
Petty Cash Balance	£186.43

TOTAL CURRENT BALANCE **£14,023.18**

Natwest Bank summary for academic year 2018-19

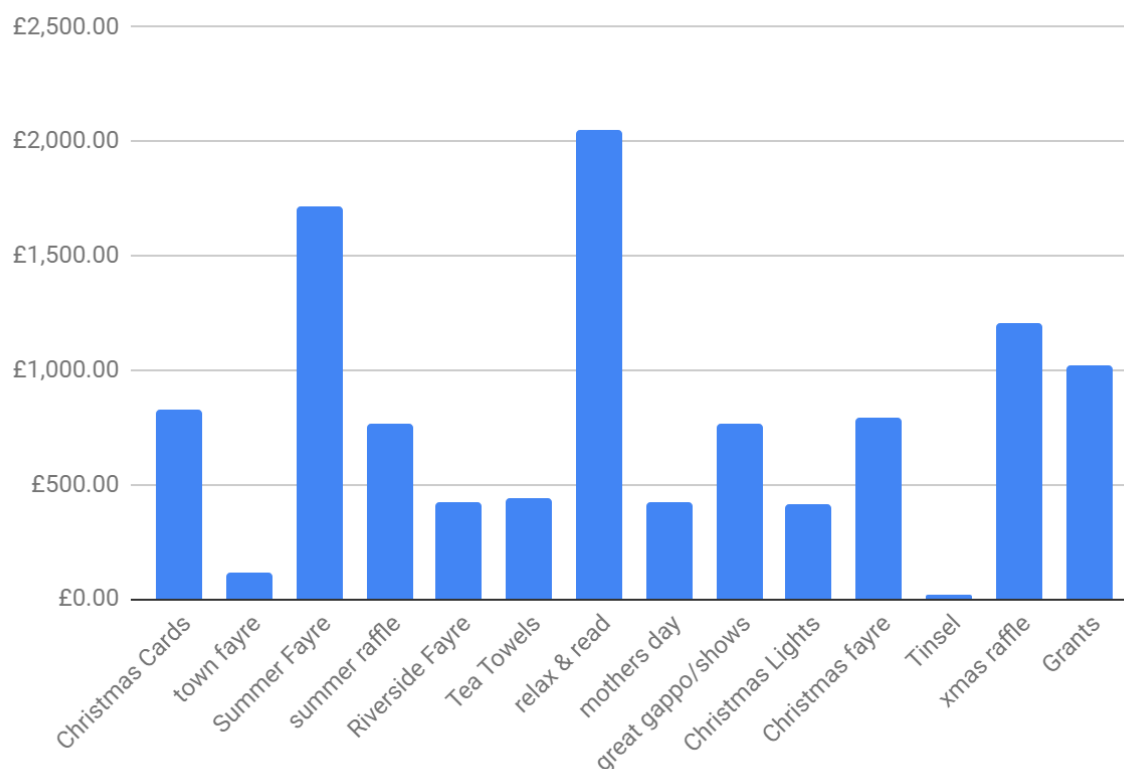
Opening Bank Balance	£4885.63
Total Incomings	£14091.18
Total Outgoings	£5474.06

Closing Balance **£13502.75**

Executive summary

- The PA have had another successful year with fundraising efforts resulting in grants totaling £15616.99 being gifted to the school. This has made significant contribution towards the building of the outdoor covered area for outside the reception classrooms
- Our fundraising profit this year was £11,000
- The core program of events has been similar to previous years: fetes (x 2), a Christmas and Summer raffle, merchandising activities (x 2) and two after-school entertainers. In addition a Mother's Day event also provided a fun event with parents in mind and some crafty fun for the children.
- The funds were boosted with several other initiatives including stalls at local events such as the Stony Stratford Christmas Lantern parade, Town Fayre and Riverside Fair.
- The largest proportion of fundraising came from our Summer Fete with an overall profit of £1716.
- The next most successful fundraising came from the Relax and Read event raising £2050. It has also been very well received by the community and we aim to maintain the relax and read boxes that are still placed around the town.
- The 2 raffles generated a staggering £1972 which is a record amount, with our merchandising events of Christmas Cards and Tea-Towels raised a combined total of £1200.
- Following success in previous years, we continued with an after school show, however, were only able to organize two events this year. These shows continue to prove popular, are fairly straightforward to plan and execute and provide strong profit (£770). We have already organised 3 events for the coming year.
- The PA spent £105 on administrative costs which is similar to previous years, this included the small lottery licence and Parents' Association Membership.
- We made payments totalling £972 to the school for Water Aid (water bottles) and for the end of year trip to Waddesdon Manor from the previous year.
- We close the year with an overall balance of £14000, with the payment made for the covered area (£11000), a further £200 for Water Aid and last week and providing a buffer for any immediate funding or grants that may be required.
- Looking ahead into 2019-20, repeating the core program of events should expect to raise c. £6,000-£7,500 for the school. This would be greater if we choose to run another sponsored activity.

What we raised and how



Appendix n

Table 1: Financial Summary by account

Account	Opening balance	Incomings	Outgoings	Closing Balance
Natwest	£4885.63	£14091.18	£5474.06	£13502.75
Paypal	£0	£965.52	£631.52	£334
Petty Cash	£116.60	£12606.56	£12536.73	£186.43
All accounts	£5,002.23	£27,663.26	£18,642.31	£14,023.18

Table 2: Summary of previous years financial activity

Academic year	Incomings	Outgoings	Fundraising profit	Grants to RSS	Balance carried forward
2017-18	£12,366	£12,726	£9073	£8721	£4954
2016-17	£14,553	£11,017	£10,194		£5313
2015-16	£6,879	£6,880	£4,380	£4,268	£1,530
2014-15	£6,751	£7,011	£4,345	£4,618	£1,541
2013-14	£8,890	£11,646	£6,998	£8,546	£1,805
2012-13	£5,278	£3,639	£3,179	£1,199	£4,555
2011-12	£4,556	£3,168	?	?	?

Date	Description	type	Ref #	Cash In	Cash Out
	Opening Balance			£116.60	
10/10/18	CAF - match funding	i	CAF - 270470	£50.00	
11/10/18	Christmas Cards Cash	i		£54.50	
12/10/18	Christmas Cards Cash	i		£30.00	
12/10/18	E-Fulfil	i	FFUES 110252		
12/10/18	Christmas Cards Cheques	i	millison - 100333 £11 briggs - 100156 £18		
15/10/18	Christmas Cards Cash	i		£77.00	
15/10/18	Christmas Cards Cheques	i	gnaled - 20002 £11 sumpter - 100370 £12		
15/10/18	Christmad Card Tansfer	i	Roma KF xmas		
16/10/18	Christmas Cards Cash	i		£10.00	
17/10/18	Christmas Cards Cash	i		£10.00	
17/10/18	Christmas Cards Cheques	i	wilby - 100047	£15.50	
18/10/18	Pay In to Natwest		77		-£175.00
18/10/18	Christmas Cards Cash	i		£303.00	
18/10/18	Christmas Cards Cheques	i	mowbray - 100047	£28.50	
19/10/18	Sasha Expenses	o			-£115.10
19/10/18	Christmas Cards Cash	i		£115.50	
19/10/18	Christmas Cards Cheques	i	charles - 300147 £12 tomlinson - 100008 £34		
22/10/18	Christmas Cards Cash	i		£174.00	
22/10/18	Christmas Cards Cheques	i	mitcheil - 300095 £27.50 cribb - 744081 £5		
23/10/18	Pay In to Natwest				-£419.00
23/10/18	Christmas Cards Cash	i		£219.00	
23/10/18	Christmas Cards Cheques	i	sizmur - 100122 £3 jatten - 100179 £12		
24/10/18	Christmas Cards Cash	i		£368.00	
24/10/18	Christmas Cards Cheques	i	nerpert - 000236 £23 jones - 100042 £34		
25/10/18	Christmas Cards Cash	i		£168.00	
25/10/18	Christmas Cards Cheques	i	pyerincn - 001405 £11.50 stilton - 022042 £6		
26/10/18	Pay In to Natwest				-£650.00
26/10/18	Paid for lights switch on	o	850		
9/11/18	Cheque to school - Whadde	o	1030		
9/11/18	Cheque to school - Class Fu	o	INV34894 1032		
9/11/18	cheque to school for book fa	o	1029		
09/11/18	cheque to school for water a	o	INV182297 1031		
12/11/18	Christmas Cards Cash	i		£15.00	
12/11/18	Book fair sales	i		£774.33	-£774.33
23/11/18	cash from books	i		£8.00	
01/12/2018	cash from lights on stall	i		£590.15	
03/12/18	sasha expenses	o			-£0.53
3/12/18	cheque to school for xmas go	o	854		
03/12/18	cheque to school for xmas c	o	INV37370 853		
03/12/18	Pay In to Natwest		lights switch on		-£525.00
03/12/18	lidl water for xmas fete	o			-£1.36

04/12/18 raffle	i		£184.00	
06/12/18 tinsel sales	i		£56.55	
06/12/18 sasha expenses	o			-£29.45
06/12/18 on the high street raffle tickets	i		£15.00	
06/12/18 raffle	i		£127.70	
7/12/18 Pay In to Natwest		raffle & tinsel		-£371.06
7/12/18 tinsel	i		£5.00	
10/12/18 raffle	i		£93.00	
13/12/18 raffle tinsle and great gappo	i		£236.60	
14/12/18 Pay In to Natwest				-£345.10
14/12/18 poundland	o	1808-1-220684		-£10.00
17/12/18 raffle tickets	i		£303.00	
18/12/18 for sasha	o			-£9.50
18/12/18 Pay In to Natwest		raffle & tinsel		-£331.50
18/12/18 raffle	i		£118.00	
19/12/18 tinsel raffle gappo	i		£462.95	
19/12/18 sasha expenses offset again	o			
19/12/18 rachael expenses offset again	o			
20/12/18 Pay In to Natwest		school shows, raffle, tinsel		-£580.95
20/12/18 fête takings	i		£853.80	
20/12/18 gappo	i		£231.15	
20/12/18 raffle	i		£42.00	
21/12/18 Pay In to Natwest		raffle, xmas fete, gappo		-£1,304.95
21/12/18 cake sale	i		£51.90	
02/01/19 parentkind	o			
08/01/19 prue expenses	o			
9/1/19 gappo cheque	o	855		
21/01/19 crafts for mothers day	o			-£4.70
03/02/19 Helen mothers day	i			
06/02/19 Helen mothers day	i			
07/02/19 sasha expenses	o	cheque 000857		
10/02/19 Jayson Mothers day	i			
12/02/2019 cool box & paper	o	cheque 000858		
25/02/19 Toria mothers day	i			
27/02/19 sasha expenses	o	cheque 000859		
07/03/19 Becky mothers day	i			
08/03/19 charlotte mothers day	i			
12/3/19 tina mothers day	i			
13/03/2019 poundland	o	1808-1-239093		-£4.00
13/3/19 Lidl orange juice	o	131726/01		-£1.10
13/3/19 Asda crisps for mothers day	o	7480 6256 8706 7818 5035		-£6.00
13/3/19 flowers for mothers day craft	o			
14/03/2019 Mothers Day Money	i		£97.00	
14/3/19 Louise	i	mothers day		
15/03/19 york house	o	mothers day		
15/03/19 Relax and Read	i		£15.00	
15/03/19 pay in to Natwest		mothers day, cake sale, relax & read		-£119.80
15/03/2019 collected from school	i	relax and read and mothers day	£215.00	

15/03/19	Erica Speake	i	mothers day		
15/03/19	My donate	i			
15/3/19	Penny Allen	i	mothers day		
15/3/19	Lisa Novak	i	mothers day		
15/3/19	Louise	i	relax and read		
18/03/19	Anna Woodhead	i	mothers day		
18/03/19	Joanna Pipponen	i	mothers day		
20/03/19	Relax and Read	i		£226.00	
21/03/19	S Malleson	i			
21/03/19	E Malleson	i			
21/03/19	S Austin	i			
22/03/19	My donate	i			
25/03/2019	Relax and Read	i		£543.70	
29/03/19	my donate	i			
25/03/19	banked to NatWest				-£951.00
25/3/19	mother's day	i		£13.50	
25/03/2019	Sasha Expenses	o		£8.50	-£21.34
26/03/19	relax and read	i		£317.00	
28/03/19	mother's Day	i		£339.00	-£16.17
29/03/19	relax and read	i		£58.00	
29/03/19	morrisons	o	broken glass		-£1.00
01/04/2019	relax and read	i		£30.00	
18/04/19	Change for Gemma				-£10.00
18/04/19	Change for Gemma				
18/04/2019	banked to NatWest				-£820.49
18/04/2019	cheque for summer fete	o			
18/04/19	brought prosecco back	i		£6.00	
18/04/2019	relax and read	i		£57.20	
1/5/19	swapped out cash				-£10.00
25/05/19	sasha expenses	o			
19/05/2019	poleroid films	o			
06/06/2019	licence for raffles	o			
08/01/2019	relax and read	i			
15/04/2019	relax and read	i			
01/04/2019	sasha expenses against booze				
06/06/2019	postage to milton keynes co o			£51.80	
7/6/19	Riverside fete	i		£507.35	-£10.00
14/6/19	swap cash				-£30.00
14/6/19	Louise expenses for ice lollies	o			
14/6/19	moved cash				-£35.00
14/6/19	Glitter tattoos to Tracey	o			
14/6/19	sumup machine	o			-£22.80
26/6/19	piccolos	i		£394.00	
26/6/19	piccolos	o			-£90.00
26/6/19	tea towels	i		£82.00	
26/6/19	summer raffle	i		£55.00	
01/06/2019	donation	i			
18/6/19	poundland	o			-£17.00

26/6/19	swap cash and cheque		£5.00	
26/6/19	pay into bank			-£633.35
25/6/19	tea towels	i		
27/6/19	sasha expenses	o		-£14.21
28/6/19	raffle and tea towels collecti	i	£253.81	
27/6/19	gift for teachers	o		-£74.99
1/7/19	tea towels	i		
1/7/19	york house extra hire	o		
2/7/19	tea towels	i		
3/7/19	raffle and tea towels collecti	i	£296.00	
3/7/19	banked			-£444.80
3/7/19	tea towels	i		
3/7/19	bouncy castle hire	o		
3/9/19	swapped for cash			-£20.00
4/7/19	raffle and tea towels	i	£98.00	
4/7/19	tea towels	i		
5/7/19	tea towels	i		
6/7/19	tea towels	i		
7/7/19	teacher gifts tea towel	i		
8/7/19	raffle	i	£38.00	
8/7/19	teacher gifts tea towel	i		
9/7/19	raffle teacher gift	i	£56.00	
9/7/19	teacher gifts tea towel	i		
9/8/19	swapped for cash			-£120.00
9/8/19	swapped for cash			-£14.00
10/7/19	raffle teacher gift	i	£52.50	
10/7/19	raffle tea towels teachers gif	i	£179.90	
10/7/19	tesco, coconuts and bin bag o			-£7.44
10/7/19	teacher gifts tea towel	i		
11/7/19	banked			-£252.97
11/7/19	raffle tea-towels staff gift	i	£107.50	
11/7/19	costco, teacher gifts tea tow o			
12/7/19	tea towels and fuel for fete	o		
13/7/19	beer and gin for staff			
13/7/19	sasha buy booze	i		
13/7/19	booze to carry over to next school year			
13/7/19	fete	i	£2,020.42	
14/7/19	buying booze tea towels and i			
15/7/19	class fundraising	o		
15/7/19	Tea towels	i	£136.00	
15/7/19	grant from ss town council	i		
15/7/19	staff donations	i	£51.35	
15/7/19	raffle	i	£274.50	
15/7/19	banked			-£2,985.06
15/7/19	simon expenses	o		-£20.71
15/7/19	buying booze tea towels and i			
16/7/19	ice cream sales	i	£162.50	
16/7/19	ice lollies	i		

17/07/2019	ice lollies	i		
18/07/2019	pimms	i		
18/7/19	pimms	i		
19/7/19	riverside fete via Louise tom o			
19/7/19	flowers	o		
19/7/19	ice lollies	i		
20/7/19	ice lollies and pimms	i		
21/7/19	ice lollies	i		
26/8/19	town fayre	i	£143.90	
28/6/19	tea towels	i		
30/6/19	tea towels	i		
31/08/2019	sasha expenses	o		-£7.56
31/08/2019	summer tea towel sales	i	£18.00	
18/7/19	howe & co	i		
19/07/2019	sayer electrical	i		
15/07/2019	gifts for staff including flower o			-£60.41
24/04/2019	relax and read	i		
11/09/2019	prue expenses	o		-£68.00
11/09/2019	tea towels	o		

£12,606.56

-£12,536.73

Cash Total	Bank In	Bank Out	Bank Total	Paypal In	Paypal Out	Paypal Total	Cheques in	Cheques Out
£116.60	£4,885.63		£4,885.63			£0.00		
£116.60			£4,885.63			£0.00	£50.00	
£171.10			£4,885.63			£0.00		
£201.10			£4,885.63			£0.00		
£201.10	£12.88		£4,898.51			£0.00		
£201.10			£4,898.51			£0.00	£45.00	
£278.10			£4,898.51			£0.00		
£278.10			£4,898.51			£0.00	£32.50	
£278.10	£14.50		£4,913.01			£0.00		
£288.10			£4,913.01			£0.00		
£298.10			£4,913.01			£0.00		
£298.10			£4,913.01			£0.00	£15.50	
£123.10	£258.00		£5,171.01			£0.00		-£83.00
£426.10			£5,171.01			£0.00		
£426.10			£5,171.01			£0.00	£28.50	
£311.00			£5,171.01			£0.00		
£426.50			£5,171.01			£0.00		
£426.50			£5,171.01			£0.00	£46.00	
£600.50			£5,171.01			£0.00		
£600.50			£5,171.01			£0.00	£62.50	
£181.50	£606.00		£5,777.01			£0.00		-£187.00
£400.50			£5,777.01			£0.00		
£400.50			£5,777.01			£0.00	£29.00	
£768.50			£5,777.01			£0.00		
£768.50			£5,777.01			£0.00	£129.00	
£936.50			£5,777.01			£0.00		
£936.50			£5,777.01			£0.00	£17.50	
£286.50	£825.50		£6,602.51			£0.00		-£175.50
£286.50		-£25.00	£6,577.51			£0.00		
£286.50		-£768.85	£5,808.66			£0.00		
£286.50		-£1,119.12	£4,689.54			£0.00		
£286.50		-£774.33	£3,915.21			£0.00		
£286.50		-£203.40	£3,711.81			£0.00		
£301.50			£3,711.81			£0.00		
£301.50	£774.33		£4,486.14			£0.00		
£309.50			£4,486.14			£0.00		
£899.65			£4,486.14			£0.00		
£899.12		-£44.27	£4,441.87			£0.00		
£899.12		-£418.85	£4,023.02			£0.00		
£899.12		-£15.37	£4,007.65			£0.00		
£374.12	£525.00		£4,532.65			£0.00		
£372.76			£4,532.65			£0.00		

£556.76		£4,532.65		£0.00	
£613.31		£4,532.65		£0.00	
£583.86		£4,532.65		£0.00	
£598.86		£4,532.65		£0.00	
£726.56		£4,532.65		£0.00	
£355.50	£381.06	£4,913.71		£0.00	-£10.00
£360.50		£4,913.71		£0.00	
£453.50		£4,913.71		£0.00	£5.00
£690.10		£4,913.71		£0.00	£16.00
£345.00	£345.10	£5,258.81		£0.00	
£335.00		£5,258.81		£0.00	
£638.00		£5,258.81		£0.00	
£628.50		£5,258.81		£0.00	
£297.00	£353.50	£5,612.31		£0.00	-£22.00
£415.00		£5,612.31		£0.00	
£877.95		£5,612.31		£0.00	£12.00
£877.95		£5,612.31		£0.00	
£877.95		£5,612.31		£0.00	
£297.00	£586.95	£6,199.26		£0.00	-£6.00
£1,150.80		£6,199.26		£0.00	
£1,381.95		£6,199.26		£0.00	£3.00
£1,423.95		£6,199.26		£0.00	
£119.00	£1,307.95	£7,507.21		£0.00	-£3.00
£170.90		£7,507.21		£0.00	
£170.90		£7,402.21		£0.00	
£170.90	-£105.00	£7,240.87		£0.00	
£170.90	-£161.34	£7,060.87		£0.00	
£170.90	-£180.00	£7,060.87		£0.00	
£166.20		£7,060.87		£0.00	
£166.20		£7,060.87	£18.50	£18.50	
£166.20		£7,060.87	£4.50	£23.00	
£166.20	-£224.25	£6,836.62		£23.00	
£166.20		£6,836.62	£5.00	£28.00	
£166.20	-£169.98	£6,666.64		£28.00	
£166.20		£6,666.64	£7.00	-£0.44	£34.56
£166.20	-£264.00	£6,402.64		£34.56	
£166.20		£6,402.64	£8.50	£43.06	
£166.20		£6,402.64	£9.50	£52.56	
£166.20		£6,402.64	£13.50	£66.06	
£162.20		£6,402.64		£66.06	
£161.10		£6,402.64		£66.06	
£155.10		£6,402.64		£66.06	
£155.10		£6,402.64	-£1.95	£64.11	
£252.10		£6,402.64		£64.11	£8.50
£252.10		£6,402.64	£7.00	£71.11	
£252.10	-£85.00	£6,317.64		£71.11	
£267.10		£6,317.64		£71.11	
£147.30	£128.30	£6,445.94		£71.11	-£8.50
£362.30		£6,445.94		£71.11	£112.00

£362.30		£6,445.94	£5.00	£76.11	
£362.30	£49.24	£6,495.18		£76.11	
£362.30		£6,495.18	£7.50	£83.61	
£362.30		£6,495.18	£7.50	£91.11	
£362.30		£6,495.18	£5.00	£96.11	
£362.30		£6,495.18	£5.00	£101.11	
£362.30		£6,495.18	£9.50	£110.61	
£588.30		£6,495.18		£110.61	£10.00
£588.30		£6,495.18	£10.00	£120.61	
£588.30		£6,495.18	£5.00	£125.61	
£588.30		£6,495.18	£86.74	£212.35	
£588.30	£39.70	£6,534.88		£212.35	
£1,132.00		£6,534.88		£212.35	£147.00
£1,132.00	£69.70	£6,604.58		£212.35	
£181.00	£1,220.00	£7,824.58		£212.35	-£269.00
£194.50		£7,824.58	£28.50	£240.85	
£181.66		£7,824.58		£240.85	
£498.66		£7,824.58		£240.85	
£821.49		£7,824.58	£15.00	£255.85	
£879.49		£7,824.58		£255.85	
£878.49		£7,824.58		£255.85	
£908.49		£7,824.58		£255.85	
£898.49		£7,824.58	£10.00	£265.85	
£898.49		£7,824.58		£265.85	
£78.00	£820.49	£8,645.07		£265.85	
£78.00		£8,510.07		£265.85	
£84.00		£8,510.07		£265.85	
£141.20		£8,510.07		£265.85	£20.00
£131.20		£8,510.07	£10.00	£275.85	
£131.20		£8,510.07		-£192.30	£83.55
£131.20		£8,510.07		-£34.08	£49.47
£131.20		£8,490.07			£49.47
£131.20	£86.70	£8,576.77			£49.47
£131.20	£19.85	£8,596.62			£49.47
£131.20		£8,596.62			£49.47
£183.00		£8,544.82		-£0.70	£48.77
£680.35		£8,544.82			£48.77
£650.35		£8,544.82	£30.00		£78.77
£650.35		£8,544.82		-£77.50	£1.27
£615.35		£8,544.82	£35.00		£36.27
£615.35		£8,544.82		-£35.82	£0.45
£592.55		£8,544.82			£0.45
£986.55		£8,544.82			£0.45
£896.55		£8,544.82			£0.45
£978.55		£8,544.82	£28.00		£28.45
£1,033.55		£8,544.82			£28.45
£1,033.55		£8,544.82			£28.45
£1,016.55		£8,544.82			£28.45

£1,021.55		£8,544.82		£28.45	-£5.00
£388.20	£676.35	£9,221.17		£28.45	-£43.00
£388.20		£9,221.17	£14.00	£42.45	
£373.99		£9,221.17		£42.45	
£627.80		£9,221.17		£42.45	£39.00
£552.81		£9,221.17		£42.45	
£552.81		£9,221.17	£8.00	£50.45	
£552.81		£9,221.17		-£7.50 £42.95	
£552.81		£9,221.17	£21.46	£64.41	
£848.81		£9,221.17		£64.41	£40.00
£404.01	£523.80	£9,744.97		£64.41	-£79.00
£404.01		£9,744.97	£32.00	£96.41	
£404.01		£9,744.97		-£65.00 £31.41	
£384.01		£9,744.97	£20.00	£51.41	
£482.01		£9,744.97		£51.41	£5.00
£482.01		£9,738.97	£27.66	£79.07	
£482.01	-£6.00	£9,738.97	£24.00	£103.07	
£482.01		£9,738.97	£24.00	£127.07	
£482.01		£9,738.97	£14.00	£141.07	
£520.01		£9,738.97		£141.07	
£520.01		£9,738.97	£9.00	£150.07	
£576.01		£9,738.97		£150.07	
£576.01		£9,738.97	£8.66	£158.73	
£456.01		£9,738.97	#####	£278.73	
£442.01		£9,738.97	£14.00	£292.73	
£494.51		£9,738.97		£292.73	
£674.41		£9,738.97		£292.73	£4.00
£666.97		£9,738.97		£292.73	
£666.97		£9,738.97	£26.00	£318.73	
£414.00	£261.97	£10,000.94		£318.73	-£9.00
£521.50		£10,000.94		£318.73	
£521.50		£10,000.94	£20.00	-£126.60 £212.13	
£521.50		£10,000.94	£10.00	-£6.81 £215.32	
£521.50		£10,000.94		£215.32	
£521.50		£10,000.94	£25.00	£240.32	
£521.50		£10,000.94		£240.32	
£2,541.92		£10,000.94		£240.32	
£2,541.92		£10,000.94	£66.00	£306.32	
£2,541.92		£9,348.44		£306.32	
£2,677.92		£9,348.44		£306.32	
£2,677.92		£9,348.44		£306.32	£1,000.00
£2,729.27		£9,348.44	£15.00	£321.32	
£3,003.77		£9,348.44		£321.32	
£18.71	£3,985.06	£13,333.50		£321.32	-£1,000.00
-£2.00		£13,333.50		£321.32	
-£2.00		£13,333.50	£14.00	£335.32	
£160.50		£13,333.50		£335.32	
£160.50		£13,333.50	£4.50	£339.82	

[illegible]

[illegible]

£186.43
£186.43

£13,502.75
£13,502.75

£334.00
£334.00

	£14,091.18	-£5,474.06	£2,671,867.96	#####	-£631.52		

Cheques Total	Grand Total	Christmas Cards	town fayre	Summer Fayre	summer raffle	Riverside Fayre	Tea Towels	relax & read	mothers day
£0.00	£5,002.23								
£50.00	£5,052.23								
£50.00	£5,106.73	£54.50							
£50.00	£5,136.73	£30.00							
£50.00	£5,149.61								
£95.00	£5,194.61	£45.00							
£95.00	£5,271.61	£77.00							
£127.50	£5,304.11	£32.50							
£127.50	£5,318.61	£14.50							
£127.50	£5,328.61	£10.00							
£127.50	£5,338.61	£10.00							
£143.00	£5,354.11	£15.50							
£60.00	£5,354.11								
£60.00	£5,657.11	£303.00							
£88.50	£5,685.61	£28.50							
£88.50	£5,570.51								
£88.50	£5,686.01	£115.50							
£134.50	£5,732.01	£46.00							
£134.50	£5,906.01	£174.00							
£197.00	£5,968.51	£62.50							
£10.00	£5,968.51								
£10.00	£6,187.51	£219.00							
£39.00	£6,216.51	£29.00							
£39.00	£6,584.51	£368.00							
£168.00	£6,713.51	£129.00							
£168.00	£6,881.51	£168.00							
£185.50	£6,899.01	£17.50							
£10.00	£6,899.01								
£10.00	£6,874.01								
£10.00	£6,105.16								
£10.00	£4,986.04	#####							
£10.00	£4,211.71								
£10.00	£4,008.31								
£10.00	£4,023.31	£15.00							
£10.00	£4,797.64								
£10.00	£4,805.64								
£10.00	£5,395.79								
£10.00	£5,350.99			-£4.00					
£10.00	£4,932.14								
£10.00	£4,916.77	-£15.37							
£10.00	£4,916.77								
£10.00	£4,915.41								

£10.00	£5,099.41		
£10.00	£5,155.96		
£10.00	£5,126.51		
£10.00	£5,141.51		
£10.00	£5,269.21		
£0.00	£5,269.21		
£0.00	£5,274.21		
£5.00	£5,372.21		
£21.00	£5,624.81		
£21.00	£5,624.81		
£21.00	£5,614.81		
£21.00	£5,917.81		
£21.00	£5,908.31		
-£1.00	£5,908.31		
-£1.00	£6,026.31		
£11.00	£6,501.26		
£11.00	£6,501.26		
£11.00	£6,501.26		
£5.00	£6,501.26		
£5.00	£7,355.06		
£8.00	£7,589.21		
£8.00	£7,631.21		
£5.00	£7,631.21		
£5.00	£7,683.11		
£5.00	£7,578.11		
£5.00	£7,416.77		
£5.00	£7,236.77		
£5.00	£7,232.07		-£4.70
£5.00	£7,250.57		£18.50
£5.00	£7,255.07		£4.50
£5.00	£7,030.82	-£114.00	-£72.75
£5.00	£7,035.82		£5.00
£5.00	£6,865.84		-£20.08
£5.00	£6,872.40		£6.56
£5.00	£6,608.40	-£220.00	-£44.00
£5.00	£6,616.90		£8.50
£5.00	£6,626.40		£9.50
£5.00	£6,639.90		£13.50
£5.00	£6,635.90		-£4.00
£5.00	£6,634.80		-£1.10
£5.00	£6,628.80		-£6.00
£5.00	£6,626.85		-£1.95
£13.50	£6,732.35		£105.50
£13.50	£6,739.35		£7.00
£13.50	£6,654.35		-£85.00
£13.50	£6,669.35		£15.00
£5.00	£6,669.35		
£117.00	£6,996.35		£313.50 £13.50

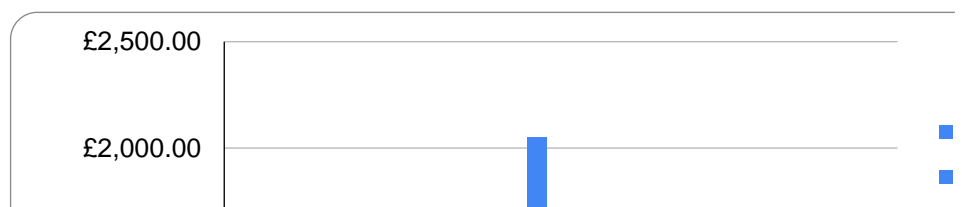
£117.00	£7,001.35			£5.00
£117.00	£7,050.59		£49.24	
£117.00	£7,058.09			£7.50
£117.00	£7,065.59			£7.50
£117.00	£7,070.59		£5.00	
£117.00	£7,075.59			£5.00
£117.00	£7,085.09			£9.50
£127.00	£7,321.09		£236.00	
£127.00	£7,331.09		£10.00	
£127.00	£7,336.09		£5.00	
£127.00	£7,422.83		£86.74	
£127.00	£7,462.53		£39.70	
£274.00	£8,153.23		£690.70	
£274.00	£8,222.93		£69.70	
£5.00	£8,222.93			
£5.00	£8,264.93			£42.00
£5.00	£8,252.09		-£5.00	-£7.84
£5.00	£8,569.09		£317.00	
£5.00	£8,906.92			£337.83
£5.00	£8,964.92		£58.00	
£5.00	£8,963.92			-£1.00
£5.00	£8,993.92		£30.00	
£5.00	£8,993.92			
£5.00	£8,993.92			
£5.00	£8,993.92			
£5.00	£8,858.92	-£135.00		
£5.00	£8,864.92	£6.00		
£25.00	£8,942.12		£77.20	
£25.00	£8,942.12			
£25.00	£8,749.82	-£192.30		
£25.00	£8,715.74			
£25.00	£8,695.74			
£25.00	£8,782.44		£86.70	
£25.00	£8,802.29		£19.85	
£25.00	£8,802.29	£21.00	-£21.00	
£25.00	£8,801.59			
£25.00	£9,298.94		£497.35	
£25.00	£9,298.94			
£25.00	£9,221.44	-£77.50		
£25.00	£9,221.44			
£25.00	£9,185.62			
£25.00	£9,162.82			
£34.00	£9,565.82			
£34.00				
£38.00	£9,589.82		£114.00	
£38.00	£9,644.82	£55.00		
£48.00	£9,654.82		£10.00	
£48.00	£9,637.82	-£9.00		

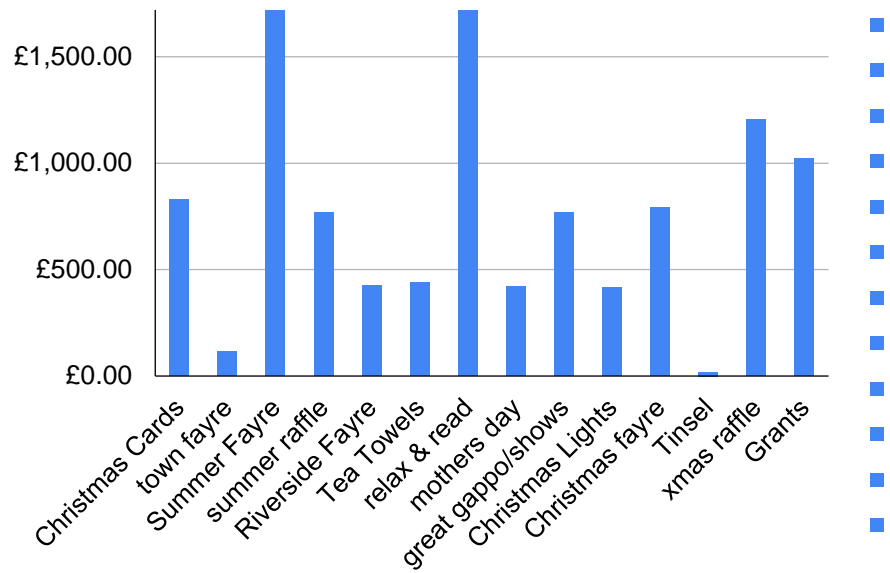
£43.00	£9,637.82		
£0.00	£9,637.82		
£0.00	£9,651.82		£14.00
£0.00	£9,637.61	-£8.97	
£39.00	£9,930.42	£90.81	£202.00
£39.00	£9,855.43		
£39.00	£9,863.43		£8.00
£39.00	£9,855.93	-£7.50	
£39.00	£9,877.39		£21.46
£79.00	£10,213.39	£89.00	£247.00
£0.00	£10,213.39		
£0.00	£10,245.39		£32.00
£0.00	£10,180.39	-£65.00	
£0.00	£10,180.39		
£5.00	£10,283.39	£31.00	£72.00
£5.00	£10,305.05	£10.00	£11.66
£5.00	£10,329.05		£24.00
£5.00	£10,353.05		£14.00
£5.00	£10,367.05		£4.00
£5.00	£10,405.05	£38.00	
£5.00	£10,414.05		£4.00
£5.00	£10,470.05	£49.00	
£5.00	£10,478.71		£3.66
£5.00	£10,478.71		
£5.00	£10,478.71		
£5.00	£10,531.21	£7.00	
£9.00	£10,715.11	£76.00	£92.00
£9.00	£10,707.67	-£7.44	
£9.00	£10,733.67	£5.00	£12.00
£0.00	£10,733.67		
£0.00	£10,841.17	£44.00	£38.00
£0.00	£10,734.57	-£126.60	£18.00
£0.00	£10,737.76	-£6.81	£10.00
£0.00	£10,737.76	£50.00	
£0.00	£10,762.76	£25.00	
£0.00	£10,762.76	£155.00	
£0.00	£12,783.18	£2,020.42	
£0.00	£12,849.18		£53.00 £3.00
£0.00	£12,196.68		-£652.50
£0.00	£12,332.68		£136.00
£1,000.00	£13,332.68		
£1,000.00	£13,399.03		
£1,000.00	£13,673.53	£274.50	
£0.00	£13,673.53		
£0.00	£13,652.82	-£20.71	
£0.00	£13,666.82		£9.00
£0.00	£13,829.32	£142.50	£20.00
£0.00	£13,833.82	£4.50	

[illegible]

[illegible]

£0.00	£14,023.18
£0.00	£14,023.18





£825.01 £110.00 £2,110.11 £160.01 £420.01 £440.20 £2,000.01 £122.00 £825.01 £110.00 £2,110.11 £160.01 £420.01 £440.20

great gappo/show

Christmas Lights

Christmas fayre

Tinsel

xmas raffle

Grants

ongoing bits

book fair

teacher gifts

parent gifts

water bottles

registrations

£12.88

-£33.00 #####

-15.98

-£42.58

-£25.00

-774.33

-203.4

774.33

£8.00

£590.15

-£17.58 #####

-10.46

-£1.36

		£184.00	
	#####		
-£2.50	-£6.05	-£2.50	-18.4
		£15.00	
		£127.70	
	£5.00		
		£98.00	
£6.00	£3.00	£243.60	
	#####		
£6.00	£1.00	£291.00	£5.00
	-£9.50		
		£118.00	
#####	£1.50	£83.00	
	#####	#####	
		£3.69	-3.69
	#####		
#####			
		£42.00	
	#####		
			-105
-£97.09	-£5.00	#####	
#####			
	#####		-4
			-149.9

-34.08
-20

-0.7

-35.82
-22.8

#####

-8

-5.24

-£74.99

£10.00

£10.00

£5.00

£7.00

£5.00

£45.50

£15.90

£9.00

£25.50

£2.00

-£50.00

-155

£10.00

£1,000.00

£66.35

£5.00

15

10

-£25.00

9

-£60.41

-39.99

| Christmas Cards

| town fayre

- | Summer Fayre
- | summer raffle
- | Riverside Fayre
- | Tea Towels
- | relax & read
- | mothers day
- | great gappo/shows
- | Christmas Lights
- | Christmas fayre
- | Tinsel
- | xmas raffle
- | Grants

£1,203.49 £1,020.88 -£490.06 £0.00 £5.85 -£37.58 -£203.40 -£105.00

Match Funding	christmas gifts	School trips	Total Spent or M£	Check double ent
		-	-	
£50.00			£50.00	£0.00
			£54.50	£0.00
			£30.00	£0.00
			£12.88	£0.00
			£45.00	£0.00
			£77.00	£0.00
			£32.50	£0.00
			£14.50	£0.00
			£10.00	£0.00
			£10.00	£0.00
			£15.50	£0.00
			£0.00	£0.00
			£303.00	£0.00
			£28.50	£0.00
			-£115.10	£0.00
			£115.50	£0.00
			£46.00	£0.00
			£174.00	£0.00
			£62.50	£0.00
			£0.00	£0.00
			£219.00	£0.00
			£29.00	£0.00
			£368.00	£0.00
			£129.00	£0.00
			£168.00	£0.00
			£17.50	£0.00
			£0.00	£0.00
			-£25.00	£0.00
	-768.85		-£768.85	£0.00
			-£1,119.12	£0.00
			-£774.33	£0.00
			-£203.40	£0.00
			£15.00	£0.00
			£774.33	£0.00
			£8.00	£0.00
			£590.15	£0.00
			-£44.80	£0.00
	-418.85		-£418.85	£0.00
			-£15.37	£0.00
			£0.00	£0.00
			-£1.36	£0.00

£184.00	£0.00
£56.55	£0.00
-£29.45	£0.00
£15.00	£0.00
£127.70	£0.00
£0.00	£0.00
£5.00	£0.00
£98.00	£0.00
£252.60	£0.00
£0.00	£0.00
-£10.00	£0.00
£303.00	£0.00
-£9.50	£0.00
£0.00	£0.00
£118.00	£0.00
£474.95	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£853.80	£0.00
£234.15	£0.00
£42.00	£0.00
£0.00	£0.00
£51.90	£0.00
-£105.00	£0.00
-£161.34	£0.00
-£180.00	£0.00
-£4.70	£0.00
£18.50	£0.00
£4.50	£0.00
-£224.25	£0.00
£5.00	£0.00
-£169.98	£0.00
£6.56	£0.00
-£264.00	£0.00
£8.50	£0.00
£9.50	£0.00
£13.50	£0.00
-£4.00	£0.00
-£1.10	£0.00
-£6.00	£0.00
-£1.95	£0.00
£105.50	£0.00
£7.00	£0.00
-£85.00	£0.00
£15.00	£0.00
£0.00	£0.00
£327.00	£0.00

£5.00	£0.00
£49.24	£0.00
£7.50	£0.00
£7.50	£0.00
£5.00	£0.00
£5.00	£0.00
£9.50	£0.00
£236.00	£0.00
£10.00	£0.00
£5.00	£0.00
£86.74	£0.00
£39.70	£0.00
£690.70	£0.00
£69.70	£0.00
£0.00	£0.00
£42.00	£0.00
-£12.84	£0.00
£317.00	£0.00
£337.83	£0.00
£58.00	£0.00
-£1.00	£0.00
£30.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
-£135.00	£0.00
£6.00	£0.00
£77.20	£0.00
£0.00	£0.00
-£192.30	£0.00
-£34.08	£0.00
-£20.00	£0.00
£86.70	£0.00
£19.85	£0.00
£0.00	£0.00
-£0.70	£0.00
£497.35	£0.00
£0.00	£0.00
-£77.50	£0.00
£0.00	£0.00
-£35.82	£0.00
-£22.80	£0.00
£403.00	£0.00
£114.00	£0.00
£55.00	£0.00
£10.00	£0.00
-£17.00	£0.00

£0.00	£0.00
£0.00	£0.00
£14.00	£0.00
-£14.21	£0.00
£292.81	£0.00
-£74.99	£0.00
£8.00	£0.00
-£7.50	£0.00
£21.46	£0.00
£336.00	£0.00
£0.00	£0.00
£32.00	£0.00
-£65.00	£0.00
£0.00	£0.00
£103.00	£0.00
£21.66	£0.00
£24.00	£0.00
£24.00	£0.00
£14.00	£0.00
£38.00	£0.00
£9.00	£0.00
£56.00	£0.00
£8.66	£0.00
£0.00	£0.00
£0.00	£0.00
£52.50	£0.00
£183.90	£0.00
-£7.44	£0.00
£26.00	£0.00
£0.00	£0.00
£107.50	£0.00
-£106.60	£0.00
£3.19	£0.00
£0.00	£0.00
£25.00	£0.00
£0.00	£0.00
£2,020.42	£0.00
£66.00	£0.00
-£652.50	£0.00
£136.00	£0.00
£1,000.00	£0.00
£66.35	£0.00
£274.50	£0.00
£0.00	£0.00
-£20.71	£0.00
£14.00	£0.00
£162.50	£0.00
£4.50	£0.00

[illegible]

£0.00 £0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£50.00 -£418.85 -£768.85 £0.00

Date	Description	type	Ref #	Cash In	Cash Out
	Opening Balance			£116.60	
10/10/18	CAF - match funding	i	CAF - 270470	£50.00	
11/10/18	Christmas Cards Cash	i		£54.50	
12/10/18	Christmas Cards Cash	i		£30.00	
12/10/18	E-Fulfil	i	FFUES 110252		
12/10/18	Christmas Cards Cheques	i	millison - 100333 £11 briggs - 100156 £18		
15/10/18	Christmas Cards Cash	i		£77.00	
15/10/18	Christmas Cards Cheques	i	gnaled - 20002 £11 sumpter - 100370 £12		
15/10/18	Christmad Card Tansfer	i	Roma KF xmas		
16/10/18	Christmas Cards Cash	i		£10.00	
17/10/18	Christmas Cards Cash	i		£10.00	
17/10/18	Christmas Cards Cheques	i	wilby - 100047	£15.50	
18/10/18	Pay In to Natwest		77		-£175.00
18/10/18	Christmas Cards Cash	i		£303.00	
18/10/18	Christmas Cards Cheques	i	mowbray - 100047	£28.50	
19/10/18	Sasha Expenses	o			-£115.10
19/10/18	Christmas Cards Cash	i		£115.50	
19/10/18	Christmas Cards Cheques	i	charles - 300147 £12 tomlinson - 100008 £34		
22/10/18	Christmas Cards Cash	i		£174.00	
22/10/18	Christmas Cards Cheques	i	mitcheil - 300095 £27.50 cribb - 744081 £5		
23/10/18	Pay In to Natwest				-£419.00
23/10/18	Christmas Cards Cash	i		£219.00	
23/10/18	Christmas Cards Cheques	i	sizmur - 100122 £3 jatten - 100179 £12		
24/10/18	Christmas Cards Cash	i		£368.00	
24/10/18	Christmas Cards Cheques	i	nerpert - 000236 £23 jones - 100042 £34		
25/10/18	Christmas Cards Cash	i		£168.00	
25/10/18	Christmas Cards Cheques	i	pyerincn - 001405 £11.50 stilton - 022042 £6		
26/10/18	Pay In to Natwest				-£650.00
26/10/18	Paid for lights switch on	o	850		
9/11/18	Cheque to school - Whadde	o	1030		
9/11/18	Cheque to school - Class Fu	o	INV34894	1032	
9/11/18	cheque to school for book fa	o	1029		
09/11/18	cheque to school for water a	o	INV182297	1031	
12/11/18	Christmas Cards Cash	i		£15.00	
12/11/18	Book fair sales	i		£774.33	-£774.33
23/11/18	cash from books	i		£8.00	
01/12/2018	cash from lights on stall	i		£590.15	
03/12/18	sasha expenses	o			-£0.53
3/12/18	cheque to school for xmas go	o	854		
03/12/18	cheque to school for xmas c	o	INV37370	853	
03/12/18	Pay In to Natwest		lights switch on		-£525.00
03/12/18	lidl water for xmas fete	o			-£1.36

04/12/18 raffle	i		£184.00	
06/12/18 tinsel sales	i		£56.55	
06/12/18 sasha expenses	o			-£29.45
06/12/18 on the high street raffle tickets	i		£15.00	
06/12/18 raffle	i		£127.70	
7/12/18 Pay In to Natwest		raffle & tinsel		-£371.06
7/12/18 tinsel	i		£5.00	
10/12/18 raffle	i		£93.00	
13/12/18 raffle tinsle and great gappo	i		£236.60	
14/12/18 Pay In to Natwest				-£345.10
14/12/18 poundland	o	1808-1-220684		-£10.00
17/12/18 raffle tickets	i		£303.00	
18/12/18 for sasha	o			-£9.50
18/12/18 Pay In to Natwest		raffle & tinsel		-£331.50
18/12/18 raffle	i		£118.00	
19/12/18 tinsel raffle gappo	i		£462.95	
19/12/18 sasha expenses offset again	o			
19/12/18 rachael expenses offset again	o			
20/12/18 Pay In to Natwest		school shows, raffle, tinsel		-£580.95
20/12/18 fête takings	i		£853.80	
20/12/18 gappo	i		£231.15	
20/12/18 raffle	i		£42.00	
21/12/18 Pay In to Natwest		raffle, xmas fete, gappo		-£1,304.95
21/12/18 cake sale	i		£51.90	
02/01/19 parentkind	o			
08/01/19 prue expenses	o			
9/1/19 gappo cheque	o	855		
21/01/19 crafts for mothers day	o			-£4.70
03/02/19 Helen mothers day	i			
06/02/19 Helen mothers day	i			
07/02/19 sasha expenses	o	cheque 000857		
10/02/19 Jayson Mothers day	i			
12/02/2019 cool box & paper	o	cheque 000858		
25/02/19 Toria mothers day	i			
27/02/19 sasha expenses	o	cheque 000859		
07/03/19 Becky mothers day	i			
08/03/19 charlotte mothers day	i			
12/3/19 tina mothers day	i			
13/03/2019 poundland	o	1808-1-239093		-£4.00
13/3/19 Lidl orange juice	o	131726/01		-£1.10
13/3/19 Asda crisps for mothers day	o	7480 6256 8706 7818 5035		-£6.00
13/3/19 flowers for mothers day craft	o			
14/03/2019 Mothers Day Money	i		£97.00	
14/3/19 Louise	i	mothers day		
15/03/19 york house	o	mothers day		
15/03/19 Relax and Read	i		£15.00	
15/03/19 pay in to Natwest		mothers day, cake sale, relax & read		-£119.80
15/03/2019 collected from school	i	relax and read and mothers day	£215.00	

15/03/19	Erica Speake	i	mothers day		
15/03/19	My donate	i			
15/3/19	Penny Allen	i	mothers day		
15/3/19	Lisa Novak	i	mothers day		
15/3/19	Louise	i	relax and read		
18/03/19	Anna Woodhead	i	mothers day		
18/03/19	Joanna Pipponen	i	mothers day		
20/03/19	Relax and Read	i		£226.00	
21/03/19	S Malleson	i			
21/03/19	E Malleson	i			
21/03/19	S Austin	i			
22/03/19	My donate	i			
25/03/2019	Relax and Read	i		£543.70	
29/03/19	my donate	i			
25/03/19	banked to NatWest				-£951.00
25/3/19	mother's day	i		£13.50	
25/03/2019	Sasha Expenses	o		£8.50	-£21.34
26/03/19	relax and read	i		£317.00	
28/03/19	mother's Day	i		£339.00	-£16.17
29/03/19	relax and read	i		£58.00	
29/03/19	morrisons	o	broken glass		-£1.00
01/04/2019	relax and read	i		£30.00	
18/04/19	Change for Gemma				-£10.00
18/04/19	Change for Gemma				
18/04/2019	banked to NatWest				-£820.49
18/04/2019	cheque for summer fete	o			
18/04/19	brought prosecco back	i		£6.00	
18/04/2019	relax and read	i		£57.20	
1/5/19	swapped out cash				-£10.00
25/05/19	sasha expenses	o			
19/05/2019	poleroid films	o			
06/06/2019	licence for raffles	o			
08/01/2019	relax and read	i			
15/04/2019	relax and read	i			
01/04/2019	sasha expenses against booze				
06/06/2019	postage to milton keynes co	o		£51.80	
7/6/19	Riverside fete	i		£507.35	-£10.00
14/6/19	swap cash				-£30.00
14/6/19	Louise expenses for ice lollies	o			
14/6/19	moved cash				-£35.00
14/6/19	Glitter tattoos to Tracey	o			
14/6/19	sumup machine	o			-£22.80
26/6/19	piccolos	i		£394.00	
26/6/19	piccolos	o			-£90.00
26/6/19	tea towels	i		£82.00	
26/6/19	summer raffle	i		£55.00	
01/06/2019	donation	i			
18/6/19	poundland	o			-£17.00

26/6/19	swap cash and cheque		£5.00	
26/6/19	pay into bank			-£633.35
25/6/19	tea towels	i		
27/6/19	sasha expenses	o		-£14.21
28/6/19	raffle and tea towels collecti	i	£253.81	
27/6/19	gift for teachers	o		-£74.99
1/7/19	tea towels	i		
1/7/19	york house extra hire	o		
2/7/19	tea towels	i		
3/7/19	raffle and tea towels collecti	i	£296.00	
3/7/19	banked			-£444.80
3/7/19	tea towels	i		
3/7/19	bouncy castle hire	o		
3/9/19	swapped for cash			-£20.00
4/7/19	raffle and tea towels	i	£98.00	
4/7/19	tea towels	i		
5/7/19	tea towels	i		
6/7/19	tea towels	i		
7/7/19	teacher gifts tea towel	i		
8/7/19	raffle	i	£38.00	
8/7/19	teacher gifts tea towel	i		
9/7/19	raffle teacher gift	i	£56.00	
9/7/19	teacher gifts tea towel	i		
9/8/19	swapped for cash			-£120.00
9/8/19	swapped for cash			-£14.00
10/7/19	raffle teacher gift	i	£52.50	
10/7/19	raffle tea towels teachers gif	i	£179.90	
10/7/19	tesco, coconuts and bin bag o	o		-£7.44
10/7/19	teacher gifts tea towel	i		
11/7/19	banked			-£252.97
11/7/19	raffle tea-towels staff gift	i	£107.50	
11/7/19	costco, teacher gifts tea tow o	o		
12/7/19	tea towels and fuel for fete	o		
13/7/19	beer and gin for staff			
13/7/19	sasha buy booze	i		
13/7/19	booze to carry over to next school year			
13/7/19	fete	i	£2,020.42	
14/7/19	buying booze tea towels and i	i		
15/7/19	class fundraising	o		
15/7/19	Tea towels	i	£136.00	
15/7/19	grant from ss town council	i		
15/7/19	staff donations	i	£51.35	
15/7/19	raffle	i	£274.50	
15/7/19	banked			-£2,985.06
15/7/19	simon expenses	o		-£20.71
15/7/19	buying booze tea towels and i	i		
16/7/19	ice cream sales	i	£162.50	
16/7/19	ice lollies	i		

17/07/2019	ice lollies	i		
18/07/2019	pimms	i		
18/7/19	pimms	i		
19/7/19	riverside fete via Louise tom o			
19/7/19	flowers	o		
19/7/19	ice lollies	i		
20/7/19	ice lollies and pimms	i		
21/7/19	ice lollies	i		
26/8/19	town fayre	i	£143.90	
28/6/19	tea towels	i		
30/6/19	tea towels	i		
31/08/2019	sasha expenses	o		-£7.56
31/08/2019	summer tea towel sales	i	£18.00	
18/7/19	howe & co	i		
19/07/2019	sayer electrical	i		
15/07/2019	gifts for staff including flower o			-£60.41
24/04/2019	relax and read	i		
11/09/2019	prue expenses	o		-£68.00
11/09/2019	tea towels	o		

£12,606.56

-£12,536.73

Cash Total	Bank In	Bank Out	Bank Total	Paypal In	Paypal Out	Paypal Total	Cheques in	Cheques Out
£116.60	£4,885.63		£4,885.63			£0.00		
£116.60			£4,885.63			£0.00	£50.00	
£171.10			£4,885.63			£0.00		
£201.10			£4,885.63			£0.00		
£201.10	£12.88		£4,898.51			£0.00		
£201.10			£4,898.51			£0.00	£45.00	
£278.10			£4,898.51			£0.00		
£278.10			£4,898.51			£0.00	£32.50	
£278.10	£14.50		£4,913.01			£0.00		
£288.10			£4,913.01			£0.00		
£298.10			£4,913.01			£0.00		
£298.10			£4,913.01			£0.00	£15.50	
£123.10	£258.00		£5,171.01			£0.00		-£83.00
£426.10			£5,171.01			£0.00		
£426.10			£5,171.01			£0.00	£28.50	
£311.00			£5,171.01			£0.00		
£426.50			£5,171.01			£0.00		
£426.50			£5,171.01			£0.00	£46.00	
£600.50			£5,171.01			£0.00		
£600.50			£5,171.01			£0.00	£62.50	
£181.50	£606.00		£5,777.01			£0.00		-£187.00
£400.50			£5,777.01			£0.00		
£400.50			£5,777.01			£0.00	£29.00	
£768.50			£5,777.01			£0.00		
£768.50			£5,777.01			£0.00	£129.00	
£936.50			£5,777.01			£0.00		
£936.50			£5,777.01			£0.00	£17.50	
£286.50	£825.50		£6,602.51			£0.00		-£175.50
£286.50		-£25.00	£6,577.51			£0.00		
£286.50		-£768.85	£5,808.66			£0.00		
£286.50		-£1,119.12	£4,689.54			£0.00		
£286.50		-£774.33	£3,915.21			£0.00		
£286.50		-£203.40	£3,711.81			£0.00		
£301.50			£3,711.81			£0.00		
£301.50	£774.33		£4,486.14			£0.00		
£309.50			£4,486.14			£0.00		
£899.65			£4,486.14			£0.00		
£899.12		-£44.27	£4,441.87			£0.00		
£899.12		-£418.85	£4,023.02			£0.00		
£899.12		-£15.37	£4,007.65			£0.00		
£374.12	£525.00		£4,532.65			£0.00		
£372.76			£4,532.65			£0.00		

£556.76		£4,532.65		£0.00	
£613.31		£4,532.65		£0.00	
£583.86		£4,532.65		£0.00	
£598.86		£4,532.65		£0.00	
£726.56		£4,532.65		£0.00	
£355.50	£381.06	£4,913.71		£0.00	-£10.00
£360.50		£4,913.71		£0.00	
£453.50		£4,913.71		£0.00	£5.00
£690.10		£4,913.71		£0.00	£16.00
£345.00	£345.10	£5,258.81		£0.00	
£335.00		£5,258.81		£0.00	
£638.00		£5,258.81		£0.00	
£628.50		£5,258.81		£0.00	
£297.00	£353.50	£5,612.31		£0.00	-£22.00
£415.00		£5,612.31		£0.00	
£877.95		£5,612.31		£0.00	£12.00
£877.95		£5,612.31		£0.00	
£877.95		£5,612.31		£0.00	
£297.00	£586.95	£6,199.26		£0.00	-£6.00
£1,150.80		£6,199.26		£0.00	
£1,381.95		£6,199.26		£0.00	£3.00
£1,423.95		£6,199.26		£0.00	
£119.00	£1,307.95	£7,507.21		£0.00	-£3.00
£170.90		£7,507.21		£0.00	
£170.90		£7,402.21		£0.00	
£170.90	-£105.00	£7,240.87		£0.00	
£170.90	-£161.34	£7,060.87		£0.00	
£170.90	-£180.00	£7,060.87		£0.00	
£166.20		£7,060.87		£0.00	
£166.20		£7,060.87	£18.50	£18.50	
£166.20		£7,060.87	£4.50	£23.00	
£166.20	-£224.25	£6,836.62		£23.00	
£166.20		£6,836.62	£5.00	£28.00	
£166.20	-£169.98	£6,666.64		£28.00	
£166.20		£6,666.64	£7.00	-£0.44	£34.56
£166.20	-£264.00	£6,402.64		£34.56	
£166.20		£6,402.64	£8.50	£43.06	
£166.20		£6,402.64	£9.50	£52.56	
£166.20		£6,402.64	£13.50	£66.06	
£162.20		£6,402.64		£66.06	
£161.10		£6,402.64		£66.06	
£155.10		£6,402.64		£66.06	
£155.10		£6,402.64	-£1.95	£64.11	
£252.10		£6,402.64		£64.11	£8.50
£252.10		£6,402.64	£7.00	£71.11	
£252.10	-£85.00	£6,317.64		£71.11	
£267.10		£6,317.64		£71.11	
£147.30	£128.30	£6,445.94		£71.11	-£8.50
£362.30		£6,445.94		£71.11	£112.00

£362.30		£6,445.94	£5.00	£76.11	
£362.30	£49.24	£6,495.18		£76.11	
£362.30		£6,495.18	£7.50	£83.61	
£362.30		£6,495.18	£7.50	£91.11	
£362.30		£6,495.18	£5.00	£96.11	
£362.30		£6,495.18	£5.00	£101.11	
£362.30		£6,495.18	£9.50	£110.61	
£588.30		£6,495.18		£110.61	£10.00
£588.30		£6,495.18	£10.00	£120.61	
£588.30		£6,495.18	£5.00	£125.61	
£588.30		£6,495.18	£86.74	£212.35	
£588.30	£39.70	£6,534.88		£212.35	
£1,132.00		£6,534.88		£212.35	£147.00
£1,132.00	£69.70	£6,604.58		£212.35	
£181.00	£1,220.00	£7,824.58		£212.35	-£269.00
£194.50		£7,824.58	£28.50	£240.85	
£181.66		£7,824.58		£240.85	
£498.66		£7,824.58		£240.85	
£821.49		£7,824.58	£15.00	£255.85	
£879.49		£7,824.58		£255.85	
£878.49		£7,824.58		£255.85	
£908.49		£7,824.58		£255.85	
£898.49		£7,824.58	£10.00	£265.85	
£898.49		£7,824.58		£265.85	
£78.00	£820.49	£8,645.07		£265.85	
£78.00		£8,510.07		£265.85	
£84.00		£8,510.07		£265.85	
£141.20		£8,510.07		£265.85	£20.00
£131.20		£8,510.07	£10.00	£275.85	
£131.20		£8,510.07		-£192.30	£83.55
£131.20		£8,510.07		-£34.08	£49.47
£131.20		£8,490.07			£49.47
£131.20	£86.70	£8,576.77			£49.47
£131.20	£19.85	£8,596.62			£49.47
£131.20		£8,596.62			£49.47
£183.00		£8,544.82		-£0.70	£48.77
£680.35		£8,544.82			£48.77
£650.35		£8,544.82	£30.00		£78.77
£650.35		£8,544.82		-£77.50	£1.27
£615.35		£8,544.82	£35.00		£36.27
£615.35		£8,544.82		-£35.82	£0.45
£592.55		£8,544.82			£0.45
£986.55		£8,544.82			£0.45
£896.55		£8,544.82			£0.45
£978.55		£8,544.82	£28.00		£28.45
£1,033.55		£8,544.82			£28.45
£1,033.55		£8,544.82			£28.45
£1,016.55		£8,544.82			£28.45

£1,021.55		£8,544.82		£28.45	-£5.00
£388.20	£676.35	£9,221.17		£28.45	-£43.00
£388.20		£9,221.17	£14.00	£42.45	
£373.99		£9,221.17		£42.45	
£627.80		£9,221.17		£42.45	£39.00
£552.81		£9,221.17		£42.45	
£552.81		£9,221.17	£8.00	£50.45	
£552.81		£9,221.17		-£7.50 £42.95	
£552.81		£9,221.17	£21.46	£64.41	
£848.81		£9,221.17		£64.41	£40.00
£404.01	£523.80	£9,744.97		£64.41	-£79.00
£404.01		£9,744.97	£32.00	£96.41	
£404.01		£9,744.97		-£65.00 £31.41	
£384.01		£9,744.97	£20.00	£51.41	
£482.01		£9,744.97		£51.41	£5.00
£482.01	-£6.00	£9,738.97	£27.66	£79.07	
£482.01		£9,738.97	£24.00	£103.07	
£482.01		£9,738.97	£24.00	£127.07	
£482.01		£9,738.97	£14.00	£141.07	
£520.01		£9,738.97		£141.07	
£520.01		£9,738.97	£9.00	£150.07	
£576.01		£9,738.97		£150.07	
£576.01		£9,738.97	£8.66	£158.73	
£456.01		£9,738.97	#####	£278.73	
£442.01		£9,738.97	£14.00	£292.73	
£494.51		£9,738.97		£292.73	
£674.41		£9,738.97		£292.73	£4.00
£666.97		£9,738.97		£292.73	
£666.97		£9,738.97	£26.00	£318.73	
£414.00	£261.97	£10,000.94		£318.73	-£9.00
£521.50		£10,000.94		£318.73	
£521.50		£10,000.94	£20.00 -£126.60	£212.13	
£521.50		£10,000.94	£10.00 -£6.81	£215.32	
£521.50		£10,000.94		£215.32	
£521.50		£10,000.94	£25.00	£240.32	
£521.50		£10,000.94		£240.32	
£2,541.92		£10,000.94		£240.32	
£2,541.92		£10,000.94	£66.00	£306.32	
£2,541.92	-£652.50	£9,348.44		£306.32	
£2,677.92		£9,348.44		£306.32	
£2,677.92		£9,348.44		£306.32	£1,000.00
£2,729.27		£9,348.44	£15.00	£321.32	
£3,003.77		£9,348.44		£321.32	
£18.71	£3,985.06	£13,333.50		£321.32	-£1,000.00
-£2.00		£13,333.50		£321.32	
-£2.00		£13,333.50	£14.00	£335.32	
£160.50		£13,333.50		£335.32	
£160.50		£13,333.50	£4.50	£339.82	

[illegible]

[illegible]

£186.43
£186.43

£13,502.75
£13,502.75

£334.00
£334.00

	£14,091.18	-£5,474.06	£2,671,867.96	#####	-£631.52		

Cheques Total	Grand Total	Christmas Cards	town fayre	Summer Fayre	summer raffle	Riverside Fayre	Tea Towels	relax & read	mothers day
£0.00	£5,002.23								
£50.00	£5,052.23								
£50.00	£5,106.73	£54.50							
£50.00	£5,136.73	£30.00							
£50.00	£5,149.61								
£95.00	£5,194.61	£45.00							
£95.00	£5,271.61	£77.00							
£127.50	£5,304.11	£32.50							
£127.50	£5,318.61	£14.50							
£127.50	£5,328.61	£10.00							
£127.50	£5,338.61	£10.00							
£143.00	£5,354.11	£15.50							
£60.00	£5,354.11								
£60.00	£5,657.11	£303.00							
£88.50	£5,685.61	£28.50							
£88.50	£5,570.51								
£88.50	£5,686.01	£115.50							
£134.50	£5,732.01	£46.00							
£134.50	£5,906.01	£174.00							
£197.00	£5,968.51	£62.50							
£10.00	£5,968.51								
£10.00	£6,187.51	£219.00							
£39.00	£6,216.51	£29.00							
£39.00	£6,584.51	£368.00							
£168.00	£6,713.51	£129.00							
£168.00	£6,881.51	£168.00							
£185.50	£6,899.01	£17.50							
£10.00	£6,899.01								
£10.00	£6,874.01								
£10.00	£6,105.16								
£10.00	£4,986.04	#####							
£10.00	£4,211.71								
£10.00	£4,008.31								
£10.00	£4,023.31	£15.00							
£10.00	£4,797.64								
£10.00	£4,805.64								
£10.00	£5,395.79								
£10.00	£5,350.99			-£4.00					
£10.00	£4,932.14								
£10.00	£4,916.77	-£15.37							
£10.00	£4,916.77								
£10.00	£4,915.41								

£10.00	£5,099.41		
£10.00	£5,155.96		
£10.00	£5,126.51		
£10.00	£5,141.51		
£10.00	£5,269.21		
£0.00	£5,269.21		
£0.00	£5,274.21		
£5.00	£5,372.21		
£21.00	£5,624.81		
£21.00	£5,624.81		
£21.00	£5,614.81		
£21.00	£5,917.81		
£21.00	£5,908.31		
-£1.00	£5,908.31		
-£1.00	£6,026.31		
£11.00	£6,501.26		
£11.00	£6,501.26		
£11.00	£6,501.26		
£5.00	£6,501.26		
£5.00	£7,355.06		
£8.00	£7,589.21		
£8.00	£7,631.21		
£5.00	£7,631.21		
£5.00	£7,683.11		
£5.00	£7,578.11		
£5.00	£7,416.77		
£5.00	£7,236.77		
£5.00	£7,232.07		-£4.70
£5.00	£7,250.57		£18.50
£5.00	£7,255.07		£4.50
£5.00	£7,030.82	-£114.00	-£72.75
£5.00	£7,035.82		£5.00
£5.00	£6,865.84		-£20.08
£5.00	£6,872.40		£6.56
£5.00	£6,608.40	-£220.00	-£44.00
£5.00	£6,616.90		£8.50
£5.00	£6,626.40		£9.50
£5.00	£6,639.90		£13.50
£5.00	£6,635.90		-£4.00
£5.00	£6,634.80		-£1.10
£5.00	£6,628.80		-£6.00
£5.00	£6,626.85		-£1.95
£13.50	£6,732.35		£105.50
£13.50	£6,739.35		£7.00
£13.50	£6,654.35		-£85.00
£13.50	£6,669.35		£15.00
£5.00	£6,669.35		
£117.00	£6,996.35		£313.50 £13.50

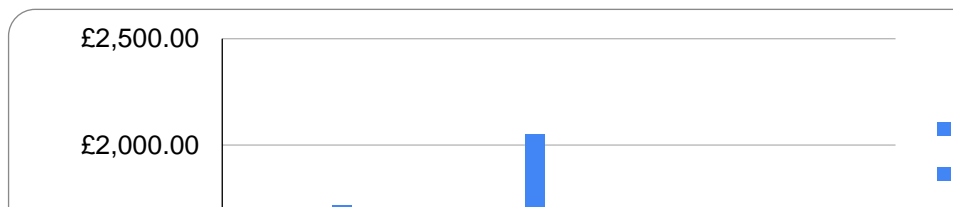
£117.00	£7,001.35			£5.00
£117.00	£7,050.59		£49.24	
£117.00	£7,058.09			£7.50
£117.00	£7,065.59			£7.50
£117.00	£7,070.59		£5.00	
£117.00	£7,075.59			£5.00
£117.00	£7,085.09			£9.50
£127.00	£7,321.09		£236.00	
£127.00	£7,331.09		£10.00	
£127.00	£7,336.09		£5.00	
£127.00	£7,422.83		£86.74	
£127.00	£7,462.53		£39.70	
£274.00	£8,153.23		£690.70	
£274.00	£8,222.93		£69.70	
£5.00	£8,222.93			
£5.00	£8,264.93			£42.00
£5.00	£8,252.09		-£5.00	-£7.84
£5.00	£8,569.09		£317.00	
£5.00	£8,906.92			£337.83
£5.00	£8,964.92		£58.00	
£5.00	£8,963.92			-£1.00
£5.00	£8,993.92		£30.00	
£5.00	£8,993.92			
£5.00	£8,993.92			
£5.00	£8,993.92			
£5.00	£8,858.92	-£135.00		
£5.00	£8,864.92	£6.00		
£25.00	£8,942.12		£77.20	
£25.00	£8,942.12			
£25.00	£8,749.82	-£192.30		
£25.00	£8,715.74			
£25.00	£8,695.74			
£25.00	£8,782.44		£86.70	
£25.00	£8,802.29		£19.85	
£25.00	£8,802.29	£21.00	-£21.00	
£25.00	£8,801.59			
£25.00	£9,298.94		£497.35	
£25.00	£9,298.94			
£25.00	£9,221.44	-£77.50		
£25.00	£9,221.44			
£25.00	£9,185.62			
£25.00	£9,162.82			
£34.00	£9,565.82			
£34.00				
£38.00	£9,589.82		£114.00	
£38.00	£9,644.82	£55.00		
£48.00	£9,654.82		£10.00	
£48.00	£9,637.82	-£9.00		

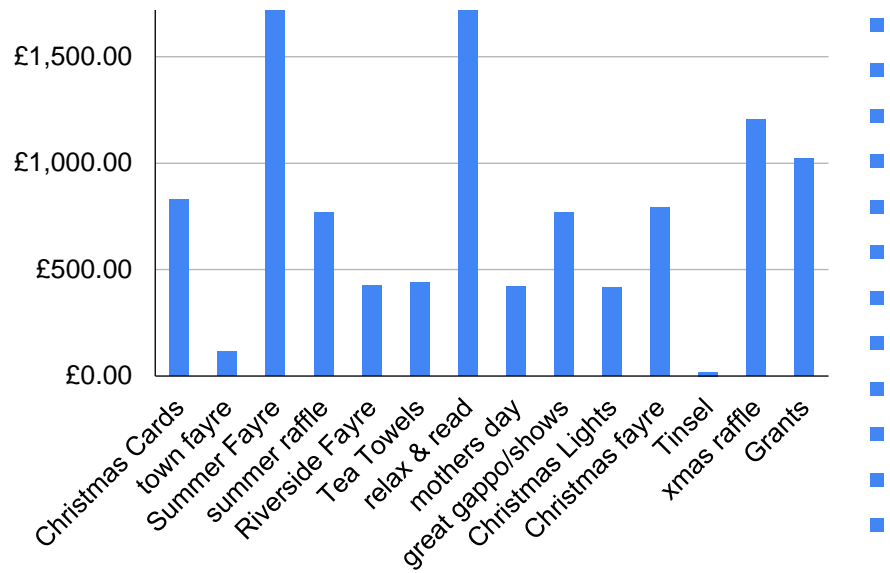
£43.00	£9,637.82		
£0.00	£9,637.82		
£0.00	£9,651.82		£14.00
£0.00	£9,637.61	-£8.97	
£39.00	£9,930.42	£90.81	£202.00
£39.00	£9,855.43		
£39.00	£9,863.43		£8.00
£39.00	£9,855.93	-£7.50	
£39.00	£9,877.39		£21.46
£79.00	£10,213.39	£89.00	£247.00
£0.00	£10,213.39		
£0.00	£10,245.39		£32.00
£0.00	£10,180.39	-£65.00	
£0.00	£10,180.39		
£5.00	£10,283.39	£31.00	£72.00
£5.00	£10,305.05	£10.00	£11.66
£5.00	£10,329.05		£24.00
£5.00	£10,353.05		£14.00
£5.00	£10,367.05		£4.00
£5.00	£10,405.05	£38.00	
£5.00	£10,414.05		£4.00
£5.00	£10,470.05	£49.00	
£5.00	£10,478.71		£3.66
£5.00	£10,478.71		
£5.00	£10,478.71		
£5.00	£10,531.21	£7.00	
£9.00	£10,715.11	£76.00	£92.00
£9.00	£10,707.67	-£7.44	
£9.00	£10,733.67	£5.00	£12.00
£0.00	£10,733.67		
£0.00	£10,841.17	£44.00	£38.00
£0.00	£10,734.57	-£126.60	£18.00
£0.00	£10,737.76	-£6.81	£10.00
£0.00	£10,737.76	£50.00	
£0.00	£10,762.76	£25.00	
£0.00	£10,762.76	£155.00	
£0.00	£12,783.18	£2,020.42	
£0.00	£12,849.18		£53.00 £3.00
£0.00	£12,196.68		-£652.50
£0.00	£12,332.68		£136.00
£1,000.00	£13,332.68		
£1,000.00	£13,399.03		
£1,000.00	£13,673.53	£274.50	
£0.00	£13,673.53		
£0.00	£13,652.82	-£20.71	
£0.00	£13,666.82		£9.00
£0.00	£13,829.32	£142.50	£20.00
£0.00	£13,833.82	£4.50	

[illegible]

[illegible]

£0.00	£14,023.18
£0.00	£14,023.18





£825.01 £110.00 £1,710.11 £760.01 £420.01 £440.20 £760.01 £440.20 £760.01 £420.01 £760.01 £22,000.01 £1222.00

great gappo/show

Christmas Lights

Christmas fayre

Tinsel

xmas raffle

Grants

ongoing bits

book fair

teacher gifts

parent gifts

water bottles

registrations

£12.88

-£33.00 #####

-15.98

-£42.58

-£25.00

-774.33

-203.4

774.33

£8.00

£590.15

-£17.58 #####

-10.46

-£1.36

		£184.00	
	#####		
-£2.50	-£6.05	-£2.50	-18.4
		£15.00	
		£127.70	
	£5.00		
		£98.00	
£6.00	£3.00	£243.60	
	#####		
£6.00	£1.00	£291.00	£5.00
	-£9.50		
		£118.00	
#####	£1.50	£83.00	
	#####	#####	
		£3.69	-3.69
	#####		
#####			
		£42.00	
	#####		
			-105
-£97.09	-£5.00	#####	
#####			
	#####		-4
			-149.9

-34.08
-20

-0.7

-35.82
-22.8

#####

-8

-5.24

-£74.99

£10.00

£10.00

£5.00

£7.00

£5.00

£45.50

£15.90

£9.00

£25.50

£2.00

-£50.00

-155

£10.00

£1,000.00

£66.35

£5.00

15

10

-£25.00

9

-£60.41

-39.99

| Christmas Cards

| town fayre

- | Summer Fayre
- | summer raffle
- | Riverside Fayre
- | Tea Towels
- | relax & read
- | mothers day
- | great gappo/shows
- | Christmas Lights
- | Christmas fayre
- | Tinsel
- | xmas raffle
- | Grants

£1,203.49 £1,020.88 -£490.06 £0.00 £5.85 -£37.58 -£203.40 -£105.00

Match Funding	christmas gifts	School trips	Total Spent or M£	Check double ent
		-	-	
£50.00			£50.00	£0.00
			£54.50	£0.00
			£30.00	£0.00
			£12.88	£0.00
			£45.00	£0.00
			£77.00	£0.00
			£32.50	£0.00
			£14.50	£0.00
			£10.00	£0.00
			£10.00	£0.00
			£15.50	£0.00
			£0.00	£0.00
			£303.00	£0.00
			£28.50	£0.00
			-£115.10	£0.00
			£115.50	£0.00
			£46.00	£0.00
			£174.00	£0.00
			£62.50	£0.00
			£0.00	£0.00
			£219.00	£0.00
			£29.00	£0.00
			£368.00	£0.00
			£129.00	£0.00
			£168.00	£0.00
			£17.50	£0.00
			£0.00	£0.00
			-£25.00	£0.00
	-768.85		-£768.85	£0.00
			-£1,119.12	£0.00
			-£774.33	£0.00
			-£203.40	£0.00
			£15.00	£0.00
			£774.33	£0.00
			£8.00	£0.00
			£590.15	£0.00
			-£44.80	£0.00
	-418.85		-£418.85	£0.00
			-£15.37	£0.00
			£0.00	£0.00
			-£1.36	£0.00

£184.00	£0.00
£56.55	£0.00
-£29.45	£0.00
£15.00	£0.00
£127.70	£0.00
£0.00	£0.00
£5.00	£0.00
£98.00	£0.00
£252.60	£0.00
£0.00	£0.00
-£10.00	£0.00
£303.00	£0.00
-£9.50	£0.00
£0.00	£0.00
£118.00	£0.00
£474.95	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£853.80	£0.00
£234.15	£0.00
£42.00	£0.00
£0.00	£0.00
£51.90	£0.00
-£105.00	£0.00
-£161.34	£0.00
-£180.00	£0.00
-£4.70	£0.00
£18.50	£0.00
£4.50	£0.00
-£224.25	£0.00
£5.00	£0.00
-£169.98	£0.00
£6.56	£0.00
-£264.00	£0.00
£8.50	£0.00
£9.50	£0.00
£13.50	£0.00
-£4.00	£0.00
-£1.10	£0.00
-£6.00	£0.00
-£1.95	£0.00
£105.50	£0.00
£7.00	£0.00
-£85.00	£0.00
£15.00	£0.00
£0.00	£0.00
£327.00	£0.00

£5.00	£0.00
£49.24	£0.00
£7.50	£0.00
£7.50	£0.00
£5.00	£0.00
£5.00	£0.00
£9.50	£0.00
£236.00	£0.00
£10.00	£0.00
£5.00	£0.00
£86.74	£0.00
£39.70	£0.00
£690.70	£0.00
£69.70	£0.00
£0.00	£0.00
£42.00	£0.00
-£12.84	£0.00
£317.00	£0.00
£337.83	£0.00
£58.00	£0.00
-£1.00	£0.00
£30.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
-£135.00	£0.00
£6.00	£0.00
£77.20	£0.00
£0.00	£0.00
-£192.30	£0.00
-£34.08	£0.00
-£20.00	£0.00
£86.70	£0.00
£19.85	£0.00
£0.00	£0.00
-£0.70	£0.00
£497.35	£0.00
£0.00	£0.00
-£77.50	£0.00
£0.00	£0.00
-£35.82	£0.00
-£22.80	£0.00
£403.00	£0.00
£114.00	£0.00
£55.00	£0.00
£10.00	£0.00
-£17.00	£0.00

£0.00	£0.00
£0.00	£0.00
£14.00	£0.00
-£14.21	£0.00
£292.81	£0.00
-£74.99	£0.00
£8.00	£0.00
-£7.50	£0.00
£21.46	£0.00
£336.00	£0.00
£0.00	£0.00
£32.00	£0.00
-£65.00	£0.00
£0.00	£0.00
£103.00	£0.00
£21.66	£0.00
£24.00	£0.00
£24.00	£0.00
£14.00	£0.00
£38.00	£0.00
£9.00	£0.00
£56.00	£0.00
£8.66	£0.00
£0.00	£0.00
£0.00	£0.00
£52.50	£0.00
£183.90	£0.00
-£7.44	£0.00
£26.00	£0.00
£0.00	£0.00
£107.50	£0.00
-£106.60	£0.00
£3.19	£0.00
£0.00	£0.00
£25.00	£0.00
£0.00	£0.00
£2,020.42	£0.00
£66.00	£0.00
-£652.50	£0.00
£136.00	£0.00
£1,000.00	£0.00
£66.35	£0.00
£274.50	£0.00
£0.00	£0.00
-£20.71	£0.00
£14.00	£0.00
£162.50	£0.00
£4.50	£0.00

[illegible]

£0.00 £0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£50.00 -£418.85 -£768.85 £0.00