

## Summary 22/23

Bank balance as at 24/9/22

13511.1

Income 2022/23

Income Type	
dolphin cake sale	442.36
turtle cake sale	479.75
shark bake sale	399.88
Busy Bees bake sale	302.12
Ladybird Bake Sale	340.97
Chimps Bake slae	404.89
cake sale	
Uniforms - Oct	
Fireworks 2022	
Christmas Fair 2022	
Christmas card/gift fundraising	
Other Earth - Christmas tree	

Baker Ross refund for summer fair '22	
amazon 15 nov 22	
easy fundraising nov '22	
Uniforms	
Other Earth - Christmas tree	
GlowStick refund	
pre-loved uniform sale	
Amazon Europe Care (Smile) Jan '23	
Gemma Graham Treemechanics	
Easy Fundraising Feb '23	

easter egg tambola	
Coroation ice cream sale	
Friendship Disco	
Make the rules Day	
Nexus education	
Amazon Smil e April '23	
Ice-cream sale 19/5/23	
Ice Lolly sale 5/06/23	
Quiz Night	
Amazon Smile	
pre-loved Uniform-June'23	
Pre-loved uniform	
Summer Fair '23	
Refreshments- Sports day	
Juniors-Drinks	
sump up charges -Art exhibition	

Lollies sale	
<b>Total income</b>	
<b>Expense 2022/23</b>	
<b>Expenses</b>	
AGM meeting nibbles	
Lottery licence renewal	
Christmas Fair 2022	
December Class Party snacks	
Postage to return disco balls to Glowsticks Uk Ltd	
Bank charges- Aug-Sept '22	
amazon 14 sept 22	
bank charges Sept-oct 22	
bank charges oct-nov 22	
bank charges Dec'22	

London Children's Flower Society	
refreshment for Friendship Disco	
refreshment for friendship disco	
Parent Kind Jan '23	
Bank Charges 'Jan 23	
Friendship Disco snacks	
ice-cream and ice lollies	
Bank Charges Feb '23	
Bank Charges March '23	
Mrs Laws leaving gift	
Lucy Cow-Quiz MAster	
ice-cream and ice lollies	
sum up charges	
Condiments	
Quiz night- Food	

Bank charges May '23	
PTA refreshments	
Bank Charges Jun '23	
Bank Charges Aug '23	
<b>Total Expenses</b>	
<i><b>Donations to school</b></i>	
Doodle Maths and English	2,830.00
Little wandle/eCollins/Comic Book Workshops	2,500.00
Chickens maintenance	500
Year Group float x3	1,200.00
Spring Bulbs	27
Reception James brunt workshop	150
Y1 and Y2 susidised cost to an activity	300
Smart Board Y2	2,000.00
New Library	5,000.00

PTA shed	4,980.00
Y2 leavers	710.66
Coronation bookmark	71.88
<b>Total</b>	

Note	
bank balance as at 31/8/23	5166.79
Float inside school safe	247
Paypal balance as at 31/08/2023	300.29
Total balance	

Amount	Comments
	pp + cash +sumup
	cash+sumup
	cash+sump
	cash+sum up
	pp+cash+sum up
2,369.97	
200	
2,785.90	ss+ juniors refund
1865.06	
608.95	Estimated comission
35	via BACS - check Jan 23 statement



76.8	15-Sep-22
56.93	amazon europe core- amazon smile
26.92	
9.62	by cheque on 13/12/22
35	
87.55	to be shared with Junior?
186.71	£20 (cash)+£46.21(sum up)+ £120.50 (colletive) [£70 float]
88.51	
203	
24.52	

224.65	£90 float - £50 notes and £40 (£1 coins)
230.71	£150 float
1,336.41	
249.06	
85	
32.5	
176	
81.5	
516.93	76
135.92	
171	34 (sum up)+100 (cash) +37 (sum up)
175.5	Jessie
1,421.22	
16	
116.58	
11.66	absorbed by School

105	
13,746.08	
Amount	Comments
10.65	Sarah reimbursed on 12/10/2022 -paypal
20	
177.36	
151.76	reimbursed Sarah on 22/12/22
7.56	Fran paid by Paypal
5.4	including 40p for checue paid in
8.07	sundries
5.4	
10.96	bank and activity charges
10.96	

27	
30.48	reimbursed Sarah
10.6	reimbursed Fran
140	
5.4	
76.43	
281.5	
5	
5	
70.17	gift+postage (£5.22)
179	
19.04	
80.07	
16.98	
280	

[illegible]

	frames and juice and entertainment (hoopstar)+sue printing (143
20,269.54	

3.16)