

St John's PTA - Treasure

Financial Year:
Accountant:
Bank Accounts:
Current Signatories
Weekly/Monthly/ Termly Duties
Annual Duties

ON DEALING WITH MONIES FOR

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r Information

1 August to 31 July

To be Arranged

Lloyds - Current Account (Treasurers Account) 00367534

Savings Account (Bus Bank Account) 07318938

200 Club (Treasurers Account) 03045384

Tina Heath

Amy Ireson

Keep on top of banking and recording of funds.

Ensure that Float remains at £100 and kept in PTA safe.

Ensure that expenses are paid promptly but on/after expense form has been signed and countersigned.

Application for Tens (Alcohol Licence) – for any event at which alcohol is sold. Once the licence is approved, the application form itself is to be held by the Treasurer at the event, and shown if requested.

Provide an up to date statement of account for each Termly PTA meeting.

Return of Accounts to Charity Commission – by 31 May of following Year (ten months after year end). See <https://www.gov.uk/send-charity-annual-return>

Gambling/Small Lotteries Licence – renews around June time.

A declaration needs to be made within 3 months of each event that has a monetary prize (ie. Grand Draws). The declaration is made in Amy Ireson's name as the authorised organiser of the lottery events for the school.

See <http://www.tandridge.gov.uk/business/licences/gambling/lotteries.htm>

PTA EVENTS

Before an event if a float is requested then whoever requests the float must sign for it and
After each event **pay all the money in**. If you have money for more than one event please
It is always best accounting practice for 2 PTA officers to be present and sign for monies v
Record on the bottom on the Monies Received sheet the Paying-in reference. Again this n
When invoices are to be paid the invoice being paid needs to be seen by the cheque sign
The golden rule in accounts is don't pay out before money is paid in. It is always temptin
A copy of the Bank Statement should be made available monthly to two additional officer:

Submit accounts:

<https://www.gov.uk/send-charity-annual-return>

Charity number - 1005758

Previous returns

Jul 31, 22	29,763	28,221
Jul 31, 21	5,433	4,203
Jul 31, 20	17,973	19,412
Jul 31, 19	14,877	13,703
Jul 31, 18	13,992	20,831
Jul 31, 17	10,287	6,317

Total money raised + interest	Total money out + PTA expenses and donations to school
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d after the event a summary of how that money was used needs to be presented to the PTA. These pay monies for individual events in separately. This keeps the accounts clear and accurate when they are being counted.

It makes it for easier checking against the bank statement.

Important: No blank cheques will be signed by any signatory. When expenses need to be paid, please try to pay off little amounts owing by using cash which has come in at an event but it is not necessary to use cash.

› the Treasurer for inclusion in the accounts for that event.
and easier to check and audit.

be reimbursed, and receipts and invoices are available, attach them to Cheque/Bacs Requ
if this is done then it makes the task of calculating the 'true' profit of any event much mc

rest Form so that there is a record of what that money was spent on. Two additional offices are difficult. By keeping the rule of paying all money into the account and then payment

Users should sign for all money being reimbursed or invoices paid.
for expenses can be made via a cheque.

Treasurer's Annual Report

Opening Balances at 01/08/20:	£12,410.65
add	
Money raised in the year	£11,911.89
less	
Money spent on school during the year	£9,662.63
PTA expenses	£707.31
Closing Balance 31/7/21	<u>£13,952.60</u>
	£1.00

Quick Summary

Fireworks 21	£	80.21	
Advent candles	£	172.12	
Wreath	-£	8.65	
Xmas cards	£	462.90	
Raffle	£	1,223.66	
Circus	£	3,094.77	
Year 6 party		-£211.16	PTA have agreed to give £500 for this
Colour Run		£1,248.41	
Disco	£	1,495.93	
Pizza	£	190.18	
Pizza 22	£	146.78	
Festival rewind	£	3,619.40	
Jubilee Teatowels	£	167.46	
Sports day / Yr 6 production	£	444.01	
Fireworks 22		-840.49	Carried forward to next year's event
Second Hand Uniform		£1.50	
Other fundraising		£624.46	
PTA donations to the school		£9,662.63	Festival rewind - 3619.4
General expenses		£707.31	
Interest		0.4	
Total		£1,541.95	

s event

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St John's Accounts for 21/22

		IN	OUT	BALANCES
Opening Balances at 01/08/20:	Ongoing Float (Red Tin)	£ 152.40		
	Savings Account	£ 4,017.38		
	200 Club Account	£ -		
	Current Account	£ 8,240.87		<u>£ 12,410.65</u>
Interest 01/08/20 to date:		£ 0.40		£ 0.40
Money Raised:	Xmas	£ 2,969.30	£ 1,119.27	£ 1,850.03
	Events	£ 12,294.41	£ 4,982.24	£ 7,312.17
	Fireworks 2021	£ 2,964.79	£ 2,884.58	£ 80.21
	Circus	£ 7,833.11	£ 4,738.34	£ 3,094.77
	Second Hand Uniform	£ 1.50	£ -	£ 1.50
	Other Fund Raising	£ 662.28	£ 37.82	£ 624.46
	Yr 6 party	£ 1,086.36	£ 1,297.52	-£ 211.16
	Fireworks 2022	£ 1,951.00	£ 2,791.49	-£ 840.49
		£ 29,762.75	£ 17,851.26	£ 11,911.49
PTA Expenses:	General	£ -	£ 707.31	
		£ -	£ 707.31	-£ 707.31
Donations Made To School:	Christmas Crackers	£ -		
	School equipment etc	£ -	£ 9,662.63	
		£ -	£ 9,662.63	-£ 9,662.63
Balance of Totals Above (including opening balances)				<u>£ 13,952.60</u>
Closing Balances:	Ongoing Float (Red Tin)	£ 436.95		
	Savings Account	£ 4,017.78		

200 Club Account	£	-	
Current Account	£	9,497.87	£ 13,952.60
Shopping List:			£ -
Available to Spend:			£ 13,952.60

Float as at 27/7/22

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Transaction Date	Transaction Type
07/27/2022	FPI
07/25/2022	PAY
07/25/2022	BGC
07/22/2022	DD
07/21/2022	FPO
07/21/2022	FPO
07/21/2022	FPO
07/21/2022	FPO
07/21/2022	FPO
07/21/2022	FPO
07/21/2022	FPO
07/20/2022	BGC
07/19/2022	FPI
07/18/2022	FPI
07/12/2022	BGC
07/11/2022	FPO
07/11/2022	FPO
07/11/2022	FPO
07/11/2022	BGC
07/08/2022	FPO
07/08/2022	FPI
07/07/2022	FPI
07/06/2022	FPI
07/05/2022	FPI
07/04/2022	FPI
07/01/2022	FPI
07/01/2022	FPI
07/01/2022	FPO
07/01/2022	FPO

07/01/2022 FPI
06/30/2022 FPI
06/29/2022 FPI
06/28/2022 FPI
06/27/2022 FPI
06/27/2022 BGC
06/24/2022 FPI
06/23/2022 FPI
06/22/2022 FPO
06/17/2022 FPO
06/17/2022 FPO
06/15/2022 BGC
06/14/2022 FPI
06/09/2022 FPO
06/09/2022 FPI
06/08/2022 FPI
06/08/2022 FPO
06/07/2022 FPI
06/06/2022 FPI
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03/16/2022 FPI
02/24/2022 FPO
02/23/2022 BGC
02/02/2022 FPO
02/02/2022 FPO
01/28/2022 FPO
01/21/2022 FPO
01/13/2022 FPI
01/12/2022 FPO
01/04/2022 DD
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09/16/2021 BGC

09/13/2021 FPO

09/13/2021 FPO

08/17/2021 BGC

Transaction Description	Debit Amount	Credit Amount
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKA9FJ00 200000 40 27JUL22 08:43		15.97
CATERHAM	950	
PAYPAL INC. ST JOHNS PTA		798.99
STRIPE STRIPE-FOZ5GKWRWAA	64	
STJOHNSCOFEPRIMARY 100000000966669036 FESTIVAL PTA 401628 10 21JUL22 15:36	3619.4	
MISS J FULLER 300000000973262928 ST JOHNS 403540 10 21JUL22 15:05	150	
JUDY MORRISON 200000000965981958 ST JOHNS 502101 10 21JUL22 15:00	82.16	
IRESO AMY 400000000974541332 ST JOHNS EXPENSES 401841 10 21JUL22 09:53	674.6	
PINK SARAH 500000000969756887 SPORTS DAY 404780 10 21JUL22 09:06	33.08	
PINK SARAH 400000000974520130 CIRCUS 404780 10 21JUL22 09:05	50.7	
PINK SARAH 500000000969756528 CIRCUS 404780 10 21JUL22 09:05	43.86	
PAYPAL INC. ST JOHNS PTA		6.86
ON THE HOOF BAR AN ON THE HOOF 35140151406781000N 543036 10 19JUL22 14:01		75
NAPOLI ON WHEELS R CIRCUS WEDNESDAY 49153145876863056 236972 40 18JUL22 11:58		75
PAYPAL INC. ST JOHNS PTA		46.94
MISS T D HEATH 300000000968256433 ST JOHNS PTA 090126 10 11JUL22 09:32	42	
STJOHNSCOFEPRIMARY 500000000964909415 MUSIC FROM PTA 401628 10 11JUL22 09:31	3905	
FUN TIME PROPS 100000000961627516 STJOHNS KIRSTYWILD 205776 10 11JUL22 09:29	35	
PAYPAL INC. ST JOHNS PTA		45.17
IRESO AMY 600000000963607947 ST JOHNS EXPENSES 401841 10 08JUL22 16:32	139.99	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHYDM500 200000 40 08JUL22 08:45		9.48
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHPUAT00 200000 40 07JUL22 08:52		9.48
STRIPE PAYMENTS UK STRIPE PH737VTI1MHNDVW00 200000 40 06JUL22 08:46		79.26
PRINT JUNCTION LTD XMAS4SCHOOLS 50144836288975000N 600121 10 05JUL22 14:48		181
STRIPE PAYMENTS UK STRIPE PH737VTI1HMH8WO000 200000 40 04JUL22 08:52		39.23
PINK SL BILLY S LEAVERS DO 462380004451107001 404780 10 01JUL22 15:44		10
PINK SL SHAY F LEAVERS DO 537001623451107001 404780 10 01JUL22 15:43		10
HOOPSTAR ENTERTAIN 100000000956867760 INV-0604 040004 10 01JUL22 14:01	245	
IRESO AMY 600000000959831508 ST JOHNS EXPENSES 401841 10 01JUL22 12:56	166.55	

STRIPE PAYMENTS UK STRIPE PH737VTI1HMH0SN100 200000	40 01JUL22 08:48	55.77
STRIPE PAYMENTS UK STRIPE PH737VTI1HMGUOD700 200000	40 30JUN22 08:45	132.09
STRIPE PAYMENTS UK STRIPE PH737VTI1HMGNIDC00 200000	40 29JUN22 08:45	18.96
STRIPE PAYMENTS UK STRIPE PH737VTI1HMGGCZX00 200000	40 28JUN22 08:43	18.96
STRIPE PAYMENTS UK STRIPE PH737VTI1HMG94Q600 200000	40 27JUN22 08:47	9.66
PAYPAL INC. ST JOHNS PTA		5.89
STRIPE PAYMENTS UK STRIPE PH737VTI1HMG3VYY00 200000	40 24JUN22 08:45	158.75
STRIPE PAYMENTS UK STRIPE PH737VTI1HMFY9OZ00 200000	40 23JUN22 08:49	5202.2
IRESON AMY 200000000950570175 ST JOHNS EXPENSES 401841	10 22JUN22 11:14	45.45
IRESON AMY 300000000955778564 ST JOHNS		613.66
TABITHA JACKSON 100000000949119414 ST JOHNS 202990	10 17JUN22 15:06	484
PAYPAL INC. ST JOHNS PTA		547.83
ANGLO RECYCLING CO B2S COLLECTION 500 MODULO00P210A8P9NZ 040075	10 14JUN22 18:01	200
FUN TIME PROPS 300000000951706550 STJOHNS KIRSTYWILD 205776	10 09JUN22 13:26	90
GC C1 STJOHNSPTA-7V8CWSZ 24125428290027000R 162224	10 09JUN22 12:54	9.84
GC C1 STJOHNSPTA-7EBH8CR 62125901439301000R 162224	10 08JUN22 12:59	9.84
IRESON AMY 600000000947483273 ST JOHNS EXPENSES 401841	10 08JUN22 09:08	196.95
GC C1 STJOHNSPTA-RQM66N6 61133503698561000R 162224	10 07JUN22 13:35	32.91
GC C1 STJOHNSPTA-T7NFTWG 63133411532170000R 162224	10 06JUN22 13:34	10.02
GC C1 STJOHNSPTA-8AY2CAZ 13125652394600000R 162224	10 01JUN22 12:56	19.56
GC C1 STJOHNSPTA-K5B8Z9T 58124606375549000R 162224	10 31MAY22 12:46	40.06
GC C1 STJOHNSPTA-S9EDYC2 24125620460283000R 162224	10 24MAY22 12:56	9.84
GC C1 STJOHNSPTA-QCNYK8V 19125404872098000R 162224	10 23MAY22 12:54	59.74
GC C1 STJOHNSPTA-SHYN59D 41122828543177000R 162224	10 20MAY22 12:28	29.88
GC C1 STJOHNSPTA-9N6NXBF 27125819772060000R 162224	10 19MAY22 12:58	9.84
GC C1 STJOHNSPTA-QFZEPSZ 46132805399591000R 162224	10 18MAY22 13:28	46.76
PINK SL UNIFORM 402383300580715001 404780	10 17MAY22 08:50	1.5
MRS HOLLY BASDEN 300000000937308718 ST JOHNS EXPENSES 111709	10 12MAY22 13:14	13.54
IRESON AMY 600000000933688611 ST JOHNS EXPENSES 401841	10 12MAY22 13:11	37.82
GC C1 STJOHNSPTA-CXJNA3 02132708070608000R 162224	10 09MAY22 13:27	48.76
AMAZON EUROPE CORE 4448558688998785		34.5
GC C1 STJOHNSPTA-32PQSNP 26125618105877000R 162224	10 27APR22 12:56	111.39
GC C1 STJOHNSPTA-5SR8YM4 26131555287491000R 162224	10 12APR22 13:15	33.9
GC C1 STJOHNSPTA-YBN7XHY 22125629742139000R 162224	10 11APR22 12:56	15.75

GC C1 STJOHNSPTA-JT3DDDG 41140343627820000R 162224	10 04APR22 14:03		89.2
GC C1 STJOHNSPTA-B76V35T 59125133361944000R 162224	10 01APR22 12:51		15.87
DOUGHIES LIMITED 40000000916245087 INV-0346 ST JOHNS 236972	10 30MAR22 15:47	494	
GC C1 STJOHNSPTA-9QKDE7R 61130002772146000R 162224	10 28MAR22 13:00		91.21
GC C1 STJOHNSPTA-WG45HTM 34130540289805000R 162224	10 25MAR22 13:05		98.95
STRIPE PAYMENTS UK STRIPE PH737VTI1HM4XBCK00 200000	40 25MAR22 08:41		132.4
GC C1 STJOHNSPTA-V69JKRA 38131953535819000R 162224	10 24MAR22 13:19		156.64
STRIPE PAYMENTS UK STRIPE PH737VTI1HM4QW6800 200000	40 24MAR22 08:49		215.8
GC C1 STJOHNSPTA-VEM9EAX 57133011876129000R 162224	10 23MAR22 13:30		48.19
STRIPE PAYMENTS UK STRIPE PH737VTI1HM4LPSR00 200000	40 23MAR22 08:45		412.47
GC C1 STJOHNSPTA-D7HHR9W 03131809899624000R 162224	10 22MAR22 13:18		102.86
STRIPE PAYMENTS UK STRIPE PH737VTI1HM4GELS00 200000	40 22MAR22 08:42		1954.03
STRIPE PAYMENTS UK STRIPE PH737VTI1HM49W9T00 200000	40 21MAR22 08:53		639.52
STRIPE PAYMENTS UK STRIPE PH737VTI1HM42BTI00 200000	40 18MAR22 08:52		1270.92
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3YP1600 200000	40 17MAR22 08:47		20.14
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3RO2N00 200000	40 16MAR22 08:50		36.41
PINK SARAH 100000000890612933 PTA XMAS PRESENT 404780	10 24FEB22 15:43	17	
AMAZON EUROPE CORE 4647886553496969			44.49
HAPPY PROMOTIONS 200000000879818824 ST JOHNS 22.005 301395	10 02FEB22 12:04	180	
KINGFISHER LEISURE 100000000880462732 ST JOHNS HOODIES 800254	10 02FEB22 12:02	402	
ILLUSION FIREWORKS 500000000880579306 ST JOHNS SCH PTA 602219	10 28JAN22 08:05	2750	
STJOHNSCOFEPRIMARY 100000000873919377 MUSIC FROM PTA 401628	10 21JAN22 09:03	523	
WISE SFPROJECT-7006 TW0000000290568361 231470	10 13JAN22 07:15		470.4
IRESO AMY 500000000873183410 ST JOHNS EXPENSES 401841	10 12JAN22 09:35	300.08	
PARENTKIND PTAUK19157-3381458		116	
LJB EVENTS LTD 500000000861440243 ST JOHNS WREATH 608371	10 17DEC21 14:34	800	
HAMPER RAFFLE			10
HAMPER RAFFLE			1148.9
ADVENT CANDLES			13
MRS R C COX 500000000861234277 ST JOHNS CAKES 401830	10 17DEC21 09:20	22	
TABITHA JACKSON 500000000861230871 ST JOHNS KIT 202990	10 17DEC21 09:15	98	
JOHNSON MA MIKAELA 08201217023644000N 605001	10 15DEC21 20:12		10
AMAZON EUROPE CORE 9467854744944337			29.26
COLE C & K XANDER RAFFLE 36160649158267000N 600435	10 10DEC21 16:06		20

K MCCARTHY RAFFLE TICKETS 300000000861328765 309172	10 10DEC21 12:45		10
DISCO			875.15
HANMER NCNOJ&NC HANMER RAFFLE TICK 582250849480012101 404759	10 10DEC21 08:49		10
LAMBERT REBECCA RAFFLE TICKETS 746358248080012101 404758	10 10DEC21 08:08		5
MEYER K/CP RAFFLE K.MEYER 22073009312948000N 603006	10 10DEC21 07:30		5
GRACE ADJEI GRACE ADJEI 00151595632BBGLMLJ 090127	10 09DEC21 21:46		6
HEWISH C L BELLA HEWISH 6W 171158820591902101 400246	10 09DEC21 19:50		10
C STOCK L - I STOCK RAFFLE 600000000857247292 773021	10 09DEC21 17:36		20
BALLAM EM ELIAS BALLAM RP4679960545943100 207015	10 09DEC21 15:01		10
MARSH SUSANNE RAFFLE TICKETS 000508807581702101 404761	10 07DEC21 18:57		10
JENNIFER EADE WREATH MAKING/EADE 00153425632DLWNVXR 090128	10 07DEC21 14:52		80
ASHBY DF DEBBIE A RAFFLE RP4679960069149600 202461	10 05DEC21 19:02		10
PINK SARAH 100000000851457572 PTA EXPENSES DISCO 404780	10 03DEC21 17:21	455.89	
PINK SARAH 100000000851457295 PTA EXPENSES DISCO 404780	10 03DEC21 17:21	58.98	
J MOYLAN NAIMH MOYLAN 200000000850251350 110219	10 02DEC21 20:47		15
MILLS C E V97 AMILLS COMPASSION 11175805171814000N 515003	10 02DEC21 17:58		5
ELSTONE S MILES WOOD 6W 966621355202031101 403808	10 30NOV21 20:25		10
HARMSWORTH LM LAURA HARMSWORTH 38081945998067000N 600435	10 29NOV21 08:19		5
GARCIA RJ ENZO G COMPASSION 60171121010083000N 601516	10 26NOV21 17:11		5
STRIPE PAYMENTS UK STRIPE PH737VTI1HMRP4HV00 200000	40 26NOV21 08:37		3.99
GC C1 STJOHNSPTA-5B5RMZK 32130233960359000R 162224	10 25NOV21 13:02		3.69
STRIPE PAYMENTS UK STRIPE PH737VTI1HMRK0RQ00 200000	40 25NOV21 08:48		42.53
GC C1 STJOHNSPTA-QMZDRAN 56135206570932000R 162224	10 22NOV21 13:52		9.34
CATERHAM			300
STRIPE PAYMENTS UK STRIPE PH737VTI1HMR4EEJ00 200000	40 22NOV21 08:50		3.99
STRIPE PAYMENTS UK STRIPE PH737VTI1HMQRVF200 200000	40 18NOV21 08:52		32.68
STRIPE PAYMENTS UK STRIPE PH737VTI1HMQNPLZ00 200000	40 17NOV21 08:50		21.77
REALLS PM&PA CAMERON BAXTER 11150241359706000N 557030	10 16NOV21 15:02		5
GC C1 STJOHNSPTA-F2RDAD7 43131129788164000R 162224	10 16NOV21 13:11		9.34
STRIPE PAYMENTS UK STRIPE PH737VTI1HMQIQ0X00 200000	40 16NOV21 08:46		13.92
GC C1 STJOHNSPTA-2FRBP5N 45131825875397000R 162224	10 15NOV21 13:18		14.5
REMMER PRINT LTD 400000000849573140 ST JOHNS SCHOOL 050950	10 15NOV21 10:07	71	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ5G6W00 200000	40 12NOV21 08:40		43.89
STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ1CYR00 200000	40 11NOV21 08:49		154.99

STRIPE PAYMENTS UK STRIPE PH737VTI1HMPWD4000 200000	40 10NOV21 08:44		21.26
PAYPAL INC. ST JOHNS PTA			75.49
STRIPE PAYMENTS UK STRIPE PH737VTI1HMPRE1500 200000	40 09NOV21 08:44		69.13
SARAH SHOEBRIDGE 500000000841687740 PTA ST JOHNS 774926	10 08NOV21 10:48	192.73	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMPLE4F00 200000	40 08NOV21 08:50		14.12
STRIPE PAYMENTS UK STRIPE PH737VTI1HMPF2MW00 200000	40 05NOV21 08:47		14.12
STRIPE PAYMENTS UK STRIPE PH737VTI1HMPBIH600 200000	40 04NOV21 08:45		14.12
KINGFISHER LEISURE 200000000835536157 ST JOHNS HOODIES 800254	10 03NOV21 14:56	500	
STJOHNSCOFEPRIMARY 300000000842766855 MUSIC HUT FROM PTA 401628	10 03NOV21 12:25	321.97	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMP5X8L00 200000	40 03NOV21 08:44		4.64
PINK SARAH 500000000838967999 PTA EXPENSES XMAS 404780	10 02NOV21 13:49	29.04	
SHERWOOD J L RIDES RP4679964981646100 202397	10 28OCT21 11:31		50
STRIPE PAYMENTS UK STRIPE PH737VTI1HMOJFXI00 200000	40 28OCT21 08:47		9.48
STRIPE PAYMENTS UK STRIPE PH737VTI1HMOEQ9300 200000	40 27OCT21 08:49		9.48
STRIPE PAYMENTS UK STRIPE PH737VTI1HMO89D500 200000	40 26OCT21 08:45		18.56
GC C1 STJOHNSPTA-PPYKGN4 27124629015831000R 162224	10 25OCT21 12:46		9.58
STRIPE PAYMENTS UK STRIPE PH737VTI1HMO2MHX00 200000	40 25OCT21 08:48		13.92
FUSION EVENT SERVI 500000000834097465 ST JOHNS SCHOOL 090129	10 25OCT21 08:07	300	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMNX0QV00 200000	40 22OCT21 08:49		9.48
STRIPE PAYMENTS UK STRIPE PH737VTI1HMNQFUW00 200000	40 21OCT21 08:47		46.25
STRIPE PAYMENTS UK STRIPE PH737VTI1HMNMSH700 200000	40 20OCT21 08:52		63.41
DOUGHIES LIMITED 500000000831758731 INV-0276 ST JOHNS 236972	10 19OCT21 17:58	568	
NEXT BEST CLOTHING BAG 2 SCHOOL 00150485632BBJHTWB 090222	10 19OCT21 10:17		156
STRIPE PAYMENTS UK STRIPE PH737VTI1HMNHRH200 200000	40 19OCT21 08:43		71.42
TEMPLE ISLAND COLL 200000000827198560 ST JOHNS 204071	10 18OCT21 16:45	144	
STRIPE PAYMENTS UK STRIPE PH737VTI1HMNB28Z00 200000	40 18OCT21 08:44		93.95
LOYD 21 STATION AV			90
STRIPE PAYMENTS UK STRIPE PH737VTI1HMN68RU00 200000	40 15OCT21 08:41		18.96
STRIPE PAYMENTS UK STRIPE PH737VTI1HMN087Z00 200000	40 14OCT21 08:39		18.36
GC C1 STJOHNSPTA-4MQZVZ2 18132445799571000R 162224	10 13OCT21 13:24		19.16
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMW0NG00 200000	40 13OCT21 08:43		33.77
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMS82400 200000	40 12OCT21 08:51		33.43
GC C1 STJOHNSPTA-95Z5B7D 21131038372150000R 162224	10 11OCT21 13:10		52.76
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMLIMU00 200000	40 11OCT21 08:51		24.37

PINK SL COLOUR RUN CASH 383170433161800101 404780	10 08OCT21 16:13		41
GC C1 STJOHNSPTA-ZW3Q5DD 35130718732224000R 162224	10 08OCT21 13:07		38.6
IRESO AMY 500000000826755311 STJ FIREWORK LOAN 401841	10 08OCT21 10:00	2000	
COLOUR RUN			1096
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMGBBQ00 200000	40 08OCT21 08:51		69.91
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMMA51400 200000	40 07OCT21 08:42		170.53
STRIPE PAYMENTS UK STRIPE PH737VTI1HMM4ZZC00 200000	40 06OCT21 08:40		424.15
GC C1 STJOHNSPTA-9AHVJGV 32134428795706000R 162224	10 05OCT21 13:44		52.82
ADAMS AL & ADAMS J NOAH ADAMS COLOUR 16104046558961000N 016714	10 05OCT21 10:40		5
HOOPSTAR ENTERTAIN 300000000828578831 INV-0430 401841	10 05OCT21 09:05	225	
NAPOLI ON WHEELS R PITCH FEE PIZZAS 19220730281916766 236972	40 05OCT21 08:58		50
STRIPE PAYMENTS UK STRIPE PH737VTI1HMM0L2300 200000	40 05OCT21 08:39		225.5
SULLIVAN NL SULLIVAN/COLOUR RU 40151332695235000N 605001	10 04OCT21 15:13		150
GC C1 STJOHNSPTA-KYXP7VA 35143804076670000R 162224	10 04OCT21 14:38		40.8
BEAL L M F JACOB B Y3 COL-RUN 40092047699899000N 605001	10 04OCT21 09:20		10
STRIPE PAYMENTS UK STRIPE PH737VTI1HMLT63U00 200000	40 04OCT21 08:42		171.46
GC C1 STJOHNSPTA-PXDH34K 52130803056657000R 162224	10 01OCT21 13:08		124.82
STRIPE PAYMENTS UK STRIPE PH737VTI1HMLPNPT00 200000	40 01OCT21 08:43		361.04
STRIPE PAYMENTS UK STRIPE PH737VTI1HMLKZLR00 200000	40 30SEP21 08:44		800.24
GC C1 STJOHNSPTA-2NPH2RP 25130341658345000R 162224	10 29SEP21 13:03		4.18
STRIPE PAYMENTS UK STRIPE PH737VTI1HMLDP9H00 200000	40 29SEP21 08:45		569.95
GC C1 STJOHNSPTA-PQT8B9Y 55131102727142000R 162224	10 28SEP21 13:11		29.62
STRIPE PAYMENTS UK STRIPE PH737VTI1HML9GH500 200000	40 28SEP21 08:52		150.77
BALLAM EM ELI BALLAM COLOUR RP4679961163087500 207015	10 27SEP21 22:28		20
STRIPE PAYMENTS UK STRIPE PH737VTI1HML29BI00 200000	40 27SEP21 09:43		58.67
GC C1 STJOHNSPTA-T27GG9S 43130545916799000R 162224	10 24SEP21 13:05		92.19
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKTE4400 200000	40 24SEP21 08:43		61.67
GC C1 STJOHNSPTA-8K9PVED 29130216638860000R 162224	10 23SEP21 13:02		34.26
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKNPST00 200000	40 23SEP21 08:38		444.63
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKJGLY00 200000	40 22SEP21 08:48		189.57
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKF2RS00 200000	40 21SEP21 08:45		496.49
- PERRYLEY CRAFT G PERRYLEY FEES 37115997916380271 236972	40 20SEP21 21:11		50
ON THE HOOF BAR AN ON THE HOOF 49125235456263000N 543036	10 20SEP21 12:52		50
PINK SL J PINK COLOUR RUN 458529740451919001 404780	10 19SEP21 15:40		10

PAYPAL INC. ST JOHNS PTA		0.98
MISS T D HEATH 30000000817007277 ST JOHNS PTA 090126 10 13SEP21 13:46	20	
IRESON AMY 20000000811634729 ST JOHNS 401841 10 13SEP21 13:46	705.17	
AMAZON EUROPE CORE 5676958879583658		25.53



Balance **Checking for end of year accounts**

Amount

9497.87	Fireworks 2022	
9481.9	Circus	
10431.9	Circus	
9632.91	Circus refund	
9696.91	Toschool-festival profit	
13316.31	Circus - face painting	
13466.31	Yr 6 party - balloon	
13548.47	Various	
14223.07	Event - sports day	
14256.15	Circus	
14306.85	Circus	
14350.71		
14343.85	Circus	
14268.85	Circus	
14193.85	Event - sports day and yr 6 production	
14146.91	Events - Circus and festival	
14188.91	Toschool	
18093.91	Event - leavers	
18128.91	Event - sports day and yr 6 production	
18083.74	GenExp	
18223.73	Event - leavers	10
18214.25	Event - leavers	10
18204.77	Events - various	82
18125.51	Event - jubilee	
17944.51	Event - circus	40
17905.28	Event - leavers	10
17895.28	Event - leavers	10
17885.28	Event - leavers	
18130.28	Toschool	

18296.83	Events - various	58		
18241.06	Events - various	136		
18108.97	Event - leavers	20		
18090.01	Event - leavers	20		
18071.05	Event - leavers	10		
18061.39	Event - sports day			
18055.5	Events - various	162		
17896.75	Events - various	5318		
12694.55	Events - sports day			
12740	Events - music festival			
13353.66	Events - music festival			
13837.66	Events - music festival			
13289.83	OtherFundRais - Bags2school			
13089.83	Yr 6 party			
13179.83		10		
13169.99		10		
13160.15	GenExp			
13357.1		34		
13324.19		10		
13314.17		20		
13294.61		40		
13254.55		10		
13244.71		60		
13184.97		30		
13155.09		10		
13145.25		48		
13098.49	Schooluniform			
13096.99	Event - jubilee			
13110.53	OtherFundRais - ice pops			
13148.35		50	5	4
13099.59	OtherFundRais			
13065.09		115		
12953.7	Circus	35		
12919.8	Festival rewind 2022	16		

12904.05 Various - fireworks 2022, circus, pizza	92
12814.85 Pizza 2022	16.5
12798.98 Pizza 2022	
13292.98 Various - fireworks 2022 and circus	93
13201.77 Various - fireworks 2022, circus, pizza	102
13102.82 Various - pizza 2022 and circus	136.5
12970.42 Various - fireworks 2022 and circus	161
12813.78 Various - fireworks 2022 and circus	219
12597.98 Fireworks 2022	49
12549.79 Various - circus, pizza and fireworks 2022	422.5
12137.32 Circus	105
12034.46 Various - circus, pizza and fireworks 2022	2003.5
10080.43 Various - circus, pizza and fireworks 2022	657
9440.91 Various - pizza 2022 and circus	1285.5
8169.99 Pizza 2022	21
8149.85 Pizza 2022	37.5
8113.44 GenExp - present for caretaker	
8130.44 OtherFundRais	
8085.95 Circus	
8265.95 Toschool	
8667.95 Future fireworks	
11417.95 Xmas - wreath (23); Toschool (500)	
11940.95 Xmas - cards	
11470.55 Gen expenses (8.84,54.99,60), raffle(11.04,15.50), toschoo(77.7,72.01)	
11770.63 Gen expenses - no invoice	
11886.63 Xmas - wreath	
12686.63 Xmas - raffle	
12676.63 Xmas - raffle	
11527.73 Xmas - candles	
11514.73 Gen expenses - no invoice	
11536.73 Toschool	
11634.73 Xmas raffle	
11624.73 Otherfundrais	
11595.47 Xmas raffle	

11575.47 Xmas raffle			
11565.47 Events - disco			
10690.32 Xmas raffle			
10680.32 Xmas raffle			
10675.32 Xmas raffle			
10670.32 Xmas raffle			
10664.32 Xmas raffle			
10654.32 Xmas raffle			
10634.32 Xmas raffle			
10624.32 Xmas raffle			
10614.32 Xmas wreath	80		
10534.32 Xmas raffle			
10524.32 Fireworks(4), Events disco (422.49), genexp(19)			
10980.21 Xmas raffle(8.70) and Events disco(50.28)			
11039.19 Xmas raffle			
11024.19 Xmas raffle			
11019.19 Xmas raffle			
11009.19 Xmas raffle			
11004.19 Xmas raffle			
10999.19 Event - candle	4		4
10995.2 Xmas candle	4		4
10991.51 Events - wreath and candle	45		4
10948.98 Events - disco	10	10	
10939.64 Paying in float money			
10639.64 Event - candle	4		4
10635.65 Events - disco	35	35	
10602.97 Events - candle and disco	23	15	8
10581.2 Xmas raffle			
10576.2 Events - disco	10	10	
10566.86 Events - disco	15	15	
10552.94 Events - disco	15	15	
10538.44 Xmas - raffle			
10609.44 Events - candle and disco	47	35	12
10565.55 Events - candle and disco	165	145	20

10410.56 Events - candle and disco	23	15	8
10389.3 Fireworks			
10313.81 Events - candle and disco	73	65	8
10244.68 Event - fireworks			
10437.41 Event - Disco	15	15	
10423.29 Event - Disco	15	15	
10409.17 Event - Disco	15	15	
10395.05 Toschool			
10895.05 Toschool			
11217.02 Event - Disco	5	5	
11212.38 Event - xmas and general expenses			
11241.42 Events - stall for fireworks			
11191.42 Event - Disco	10	10	
11181.94 Event - Disco	10	10	
11172.46 Event - Disco	20	20	
11153.9 Event - Disco	10	10	
11144.32 Event - Disco	15	15	
11130.4 Fireworks lighting			
11430.4 Event - Disco	10	10	
11420.92 Event - various	49	20	8
11374.67 Event - various	66.5	10	4
11311.26 Event - pizza			
11879.26 OtherFundRais - Bags2school			
11723.26 Event - various	74.5	30	4
11651.84 Event - advent candle			
11795.84 Event - various	99.5	45	8
11701.89 Events - colour run sponsorship			
11611.89 Event - Disco	20	20	
11592.93 Event - various	19	15	4
11574.57 Event - Disco	20	20	
11555.41 Event - various	35.5	10	
11521.64 Event - various	34.5	20	4
11488.21 Event - various	53.5	15	4
11435.45 Event - various	26	20	

11411.08 Events - colour run sponsorship			
11370.08 Event - various	40	20	
11331.48 Fireworks loan			
13331.48 Events - colour run sponsorship			
12235.48 Event - various	92.5	70	12
12165.57 Event - various	175	75	12
11995.04 Event - various	437.5	150	32
11570.89 Event - various	55	20	
11518.07 Events - colour run sponsorship			
11513.07 Events - mobile disco			
11738.07 Events - stall for fireworks			
11688.07 Event - various	235	90	12
11462.57 Events - colour run sponsorship			
11312.57 Event - various	41	15	
11271.77 Events - colour run sponsorship			
11261.77 Event - various	178.5	25	12
11090.31 Event - various	129	5	4
10965.49 Event - various	372	65	12
10604.45 Event - various	824	240	32
9804.21 Event - pizza	4.5		
9800.03 Event - various	585.5	80	36
9230.08 Event - fireworks	30		
9200.46 Event - various	156.5		
9049.69 Events - colour run sponsorship			
9029.69 Event - various	61		12
8971.02 Event - fireworks	95		
8878.83 Event - various	64.5		
8817.16 Event - fireworks	35		
8782.9 Event - various	456		28
8338.27 Event - fireworks	195		
8148.7 Event - fireworks	510		
7652.21 Events - stall for fireworks			
7602.21 Events - stall for fireworks			
7552.21 Events - colour run sponsorship			

7542.21 Events - colour run - testing card reader

7541.23 Gambling licence

7561.23 Events - Colour run - medals and powder

8266.4 OtherFundRais - Amazon sales



32

40

48
116

195

132
1506

269

20

14

10
30

28

6

35

10
35

105

12	45	35
16.5		
	65	28
39	35	28
61.5	75	
	105	56
	135	84
		49
34.5	290	98
	105	
188.5	1353	462
24	430	203
19.5	825	441
21		
37.5		

80

40

21
52.5

40.5

46.5

25.5
10.5
34.5
6

	20	
10.5		
48		40
85.5	10	160
	35	
78	55	
6	20	
16.5	125	
		120
	175	120
87	385	80
4.5		
139.5	250	80
	30	
16.5	20	120
24	25	
	95	
4.5	60	
	35	
38	390	
	195	
	510	



10
10
50

10
10

10
20
20
20
10

2336

522

30
490

10
10

10

10
10

10
60
30
10
20

16

Date	01/08/21 to 31/07/22 200 CLUB ACCOUNT TRANSACTIONS	Trans Reference	Trans Pending	Current Account	Reserve Account	200 Club Entries	200 Club Winners
1/8/2021	Opening Balance						
31/7/2021	End Of Year Closing Balance	C/Fwd					
NET TOTALS at 31/07/2022						£ -	£ -

Date	01/08/21 to 31/07/22 SAVINGS ACCOUNT TRANSACTIONS	Trans Reference	Trans Pending	Current Account	Reserve Account	Interest	Balance
1/8/2021	Opening Balance						£ 4,017.38
08/01/2021	Monthly Interest	interest				£ 0.03	£ 4,017.41
09/01/2021	Monthly Interest	interest				£ 0.03	£ 4,017.44
10/01/2021	Monthly Interest	interest				£ 0.04	£ 4,017.48
11/01/2021	Monthly Interest	interest				£ 0.03	£ 4,017.51
12/01/2021	Monthly Interest	interest				£ 0.03	£ 4,017.54
01/01/2022	Monthly Interest	interest				£ 0.04	£ 4,017.58
02/01/2022	Monthly Interest	interest				£ 0.03	£ 4,017.61
03/01/2022	Monthly Interest	interest				£ 0.03	£ 4,017.64
04/01/2022	Monthly Interest	interest				£ 0.04	£ 4,017.68
05/01/2022	Monthly Interest	interest				£ 0.03	£ 4,017.71
06/01/2022	Monthly Interest	interest				£ 0.03	£ 4,017.74
07/01/2022	Monthly Interest	interest				£ 0.04	£ 4,017.78
31/7/2022	End Of Year Closing Balance	C/Fwd					£ 4,017.78
NET TOTALS at 31/07/2022						£ 0.40	

Note: PTA General Account

Fireworks - 7 November

Date	Details	Ticket Expenses
Fireworks		
20/09/21	Private stall	
20/09/21	Private stall	
05/10/21	Private stall	
08/10/21	Loan to pay for Illusion fireworks (minus vat)	
08/10/21	Loan to pay for Illusion fireworks (minus vat)	
25/10/21	Lighting	
28/10/21	Private stall	
08/11/21	Sarah Shoebridge bill - refreshments	
Various	Ticket sales - Go cardless	£ 6.51
Various	Ticket sales - Stripe	£ 79.34
07/11/21	Payment to volunteers - £5 each	
07/11/21	Izettle takings	
07/11/21	Refreshment takings	
03/12/21	Milk	
	Total Expense/Gross Profit	£ 85.85
	Net Profit	
	Total Net Profit	
		T
		Less

NOTES:

Total Sales		Stalls		Other	
Takings	Float	Expenses	Takings	Expenses	Takings
£ 50.00					
£ 50.00					
£ 50.00				£ 2,000.00	
				£ 292.00	
				£ 300.00	
£ 50.00					
		£ 192.73			
£ 235.00					
£ 2,200.00					
			£ 75.49		
			£ 254.30		
				£ 10.00	
				£ 4.00	
£ 2,635.00	£ -	£ 192.73	£ 329.79	£ 2,606.00	£ -
£ 2,549.15			£ 137.06		-£ 2,606.00

£ 80.21	
Total Gross Profit	£ 2,964.79
Total Expenses	£ 2,884.58
Net Profit	£ 80.21

accounts

Matches bank statement

Matches bank statement

Matches bank statement

Matches bank statement

Paid out of float money.

Matches bank statement

Matches bank statement

Matches bank statement

Matches bank statement

Matches bank statement

Paid out of float money. [The rest of the volunteers refused payment]

Matches bank statement - PAYPAL INC. ST JOHNS PTA

Used for Disco

Matches bank statement

Total Sales	Stalls		Other	
	Float	Expenses	Takings	Expenses
				£ 144.00
£ 16.00				
£ 232.00				
£ 68.00				
£ 13.00				
£ 120.00				
£ 600.00				
£ 40.00				
£ 80.00				
£ 171.00				£ 8.70
£ 10.00				
£ 1,148.90				
£ 470.40				£ 7.50
£ 2,969.30	£ -	£ -	£ -	£ 160.20
£ 2,010.23			£ -	£ 160.20

£ 1,850.03
Total Gross Profit £ 2,969.30
Total Expenses £ 1,119.27
Net Profit £ 1,850.03

h Gregory (10)
 i Gregory (4)

accounts

Candle profit

£ 172.12

Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement

Wreath profit

-£ 8.65

Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement

Raffle profit

£ 1,223.66

Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement

Card profit

£ 462.90

Matches bank statement
Matches bank statement

Circus - xxxx

Date	Details	Ticke Expenses	
Circus			
02/02/22	Deposit for circus	£	180.00
Various	Ticket sales - Go cardless	£	11.20
Various	Ticket sales - Stripe	£	105.32
11/07/22	TENS		
18/07/22	Pitch fee		
19/07/22	Pitch fee		
21/07/22	Drinks and winners gift card		
21/07/22	Drinks and raffle tickets		
21/07/22	Refreshments		
21/07/22	Refreshments		
24/07/22	Owe St Peter and St Pauls Refreshments		
21/07/22	Takings from stalls		
21/07/22	Face painter		
25/07/22	Zettle takings		
27/07/22	Repaying loan for Circus payment - Sarah Shoebridge		
Total Expense/Gross Profit		£	296.52
Net Profit			
Total Net Profit			
			T
			Less

NOTES:

As at 20/4/22

	Tickets sales		Payment receiv
GC		425	390
Stripe		3485	3108
Total		3910	3498

From 27/4/22 to 17/6/22

	Tickets sales		
GC			70

As 23/6/22

Stripe	1506	1506
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As 18/7/22

Stripe	368	368
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07/22/2022

Stripe refund	64
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Total Sales	Stalls		Other		
	Float	Expenses	Takings	Expenses	Takings
£ 460.00				£ 21.00	
£ 4,918.00					£ 75.00
				£ 50.70	
				£ 43.86	
				£ 388.85	
				£ 33.50	
				£ 54.00	
	£ 749.91		£ 1,506.12		
			£ 798.99	£ 150.00	
				£ 2,950.00	
£ 5,378.00	£ 749.91	£ -	£ 2,305.11	£ 3,691.91	£ 150.00
£ 5,081.48			£ 1,555.20		-£ 3,541.91
£ 3,094.77					

Total Gross Profit	£ 7,833.11
Total Expenses	£ 4,738.34
Net Profit	£ 3,094.77

Fees	Total received
9.86	380.14 (outstanding tickets LM 35 and CC 35)
65.51	3042.49
75.37	3422.63
1.34	68.66
32.78	1473.22
7.03	360.97

accounts

Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Matches bank statement
Cash from Float, money given to Amy
Cash sales
Cash
Matches bank statement
Cash from cash sales and £950 bank withdrawal (25/7)

Yr 6 party

Date	Details	Ticket Sales	
		Expenses	Takings
09/06/2022 & 11/7/22	LED light		
Various	Ticket sales - Stripe	£ 14.11	£ 670.00
01/07/22	DJ		
15/07/22	Photo booth		
15/07/22	Ice creams		
15/07/22	Refreshments	£ 220.00	£ 389.50
Various	Cash ticket sales		£ 20.00
07/21/2022	Refreshments		
07/21/2022	Judy Morrison - balloons		
07/20/2022	Zettle payment		£ 6.86
Total Expense/Gross Profit		£ 234.11	£ 1,086.36
Net Profit			£ 852.25
Total Net Profit		-£	211.16

Total Gross Profit
Less Total Expenses
Net Profit

As 23/6/22			
Stripe	490	490	10.67

As 18/7/22			
Stripe	180	180	3.44

Total tickets sales	
Stripe	670
Cash	20
Matches PTA tickets	

Other			
Expenses		Takings	
£	125.00		
£	245.00		
£	250.00		
£	140.00		
£	221.25		
£	82.16		
£	1,063.41	£	-
	-£	£	1,063.41

Checking for end of year accounts

Matches bank statement
 Matches bank statement
 Matches bank statement
 Cash from float
 Cash from refreshment sales
 Used float of 220 / Cash Sale
 Matches bank statement
 Matches bank statement
 Matches bank statement
 Matches bank statement

£	1,086.36
£	1,297.52
-£	211.16

PTA have agreed to give £500 for this event

479.33

176.56

Events

Date	Details	Ticke Expenses	
Colour Run			
13/09/21	Colour powder and medals - Amy Ireson		
16/09/21	Testing card reader		
20/09/21	Sponsorship		
27/09/21	Sponsorship		
04/10/21	Sponsorship		
04/10/21	Sponsorship		
05/10/21	Sponsorship		
08/10/21	Sponsorship		
08/10/21	Sponsorship		
15/10/21	Sponsorship		
	Takings of powder and drinks		
Disco			
05/10/21	Mobile disco - Hoopstar Entertainment		
Various	Ticket sales - Go cardless	£	4.73
Various	Ticket sales - Stripe	£	18.75
Various	Ticket sales - Stripe	£	39.67
03/12/21	Food		
03/12/21	Glowsticks and food		
10/12/21	Sales on the day		
10/12/21	Sales on the day		
Pizza			
17/10/21	Doughies Pizza		
03/11/21	Customer refund		
Various	Ticket sales - Go cardless	£	1.25
Various	Ticket sales - Stripe	£	27.07
Pizza 2022			
30/03/22	Doughies Pizza		
Various	Ticket sales - Go cardless	£	1.82
Various	Ticket sales - Stripe	£	12.40
Festival rewind			
01/04/22	Ticket sales - Go cardless	£	0.40
15/06/22	Zettle payments		
17/06/22	Tshirts printing		
17/06/22	Refreshments		
Various	Ticket sales - Go cardless	£	3.06
Various	Tshirts - Go cardless	£	0.38
Various	Ticket sales - stripe	£	50.87
Various	Tshirts - stripe	£	11.37
10/06/22	Refreshment sales		
11/07/22	TENS		
Jubilee teatowels			
12/05/22	Postage		
05/07/22	Sales		
Sports day and Yr 6 production			
22/06/22	Ice pops, water and milk		
Various	Refreshments		

27/06/22	Zettle payments		
11/07/22	Zettle payments		
12/07/22	Zettle payments		
21/07/22	Refreshments		
		Total Expense/Gross Profit	£ 171.77
		Net Profit	
		Total Net Profit	

	T
	Less

NOTES:

Gocardless

Disco

Candle

10 NOT PAID - Bel

4 NOT PAID - Bet

Festival

From 27/4/22 to 17/6/22

Tickets sales

GC

160

Tshirts

GC

20

As 23/6/22 Stripe

Tickets

2336

2336

tshirt

522

522

t Sales		Other		Checking for end of year accounts
Takings	Expenses	Takings		
	£ 705.17			Matches bank statement
£ 0.98				Matches bank statement
£ 10.00				Matches bank statement
£ 20.00				Matches bank statement
£ 10.00				Matches bank statement
£ 150.00				Matches bank statement
£ 5.00				Matches bank statement
£ 1,096.00				Matches bank statement
£ 41.00				Matches bank statement
£ 90.00				Matches bank statement
£ 530.60				Cash takings
	£ 225.00			Matches bank statement
£ 140.00				Matches bank statement
£ 330.00				Matches bank statement
£ 1,100.00				Matches bank statement
	£ 50.28			Matches bank statement
	£ 422.49			Matches bank statement
	£ 338.30	£ 875.15		Matches bank statement (338.30 was float)
		£ 150.00		Kept as float money
	£ 568.00			Matches bank statement
	£ 9.00			Cash
£ 45.00				Matches bank statement
£ 750.50				Matches bank statement
	£ 494.00			Matches bank statement
£ 73.50				Matches bank statement
£ 581.50				Matches bank statement
£ 16.00		£ 547.83		Matches bank statement
	£ 484.00			Matches bank statement
	£ 613.66			Matches bank statement
£ 160.00				Matches bank statement
£ 20.00				Matches bank statement
£ 2,336.00				Matches bank statement
£ 522.00		£ 1,524.81		Matches bank statement
	£ 322.50			Used float of 322.50 / Cash Sales
	£ 21.00			Matches bank statement
	£ 13.54			Matches bank statement
£ 181.00				Matches bank statement
	£ 45.45			Matches bank statement
	£ 465.00	£ 889.54		Used float of 465 / Cash Sales

		£	5.89	Matches bank statement	
		£	45.17	Matches bank statement	
		£	46.94	Matches bank statement	
	£	33.08		Matches bank statement	
£	8,209.08	£	4,810.47	£	4,085.33
£	8,037.31			-£	725.14
£	7,312.17				

Total Gross Profit	£	12,294.41
Total Expenses	£	4,982.24
Net Profit	£	7,312.17

th Gregory (10)

h Gregory (4)

3.06 156.94

0.38 19.62

50.87 2285.13

11.37 510.63

Colour run profit
£ 1,248.41

Disco profit
£ 1,495.93

Pizza profit
£ 190.18

Pizza profit
£ 146.78

Festival profit
£ 3,619.40

Teatowel profit
£ 167.46

Sports day and Yr 6 production Profit
£ 444.01

OTHER FUNDRAISING EVENTS CONTRIBUTORS

Date	Details	External Donations		Bags 2 School		Giving Machine Etc	
		Expenses	Profit	Expenses	Profit	Expenses	Profit
17/08/21	Amazon sales						
19/10/21	Bags2School						
13/12/21	Amazon sales						
23/02/22	Amazon sales						
09/05/22	Amazon sales						
13/05/22	Icepops and second hand uniform						
14/06/22	Bags2School						
Total Expense/Gross Profit		£	-	£	-	£	-
Net Profit			£		£		£

NOTES:

Total
Less Total
Net Profit

Other Events	
Expenses	Profit
	£ 25.53
	£ 156.00
	£ 29.26
	£ 44.49
	£ 34.50
£ 37.82	£ 172.50
	£ 200.00
£ 37.82	£ 662.28
	£ 624.46

Checking for end of year accounts

Matches bank statement
 Matches bank statement
 Matches bank statement
 Matches bank statement
 Matches bank statement
 Cash sales - used float money. Receipt for 37.82 matches bank statement
 Matches bank statement

nal Gross Profit	£ 662.28
otal Expenses	£ 37.82
nt Profit/Loss	£ 624.46

PTA GENERAL EXPENSES

This covers expenses such as printing and postage, plus PTA UK insurance, Gamk Licencing, and expenses used for multiple events

Date	Details	
09/13/2021	Gambling licence	
11/02/2021	Jugs for events	
12/17/2021	Christmas cakes for office	
03/12/21	Plastic cups	
04/01/22	Parentkind subscription	
12/01/22	Wooden stirrers	
12/01/22	Tea Urn	
12/01/22	PTA parent kind membership	
24/02/22	Xmas present for caretaker	
08/06/22	Gazebo	
08/07/22	Coolbox	
21/07/22	End of year gifts	
		Total
		Total expenses

NOTES:

Banking/Small Lottery

Profit	Expenses	
		Checking for end of year accounts
	£ 20.00	Matches bank statement
	£ 21.54	Matches bank statement
	£ 22.00	Matches bank statement
	£ 19.00	Matches bank statement
	£ 116.00	Matches bank statement
	£ 8.84	Matches bank statement
	£ 54.99	Matches bank statement
	£ 60.00	Matches bank statement
	£ 17.00	Matches bank statement
	£ 196.95	Matches bank statement
	£ 139.99	Matches bank statement
	£ 31.00	Matches bank statement
£ -	£ 707.31	
	£ 707.31	

PTA DONATIONS TO SCHOOL

Date	Details	Total Donation
03/11/21	Music tickets from 2020/21	£ 321.97
03/11/21	Yr 6 Hoodies	£ 500.00
17/12/21	Printing on football and netball kit	£ 98.00
21/01/22	Music equipement	£ 500.00
12/01/22	Popcorn for free cinema event	£ 149.71
02/02/22	Yr 6 Hoodies for 2022/23	£ 402.00
01/07/22	Reception books	£ 166.55
11/07/22	Music equipement	£ 3,905.00
21/07/22	Festival profit to school	£ 3,619.40
	Total	£ 9,662.63
	Total donation to school	£ 9,662.63

NOTES:

is incorporated with ice pop sales on OtherFundRais

Fireworks - 2022

Date	Details	Ticke Expenses
Fireworks		
28/01/22	Illusion Fireworks	£ 2,750.00
Various	Ticket sales - Go cardless	£ 8.45
Various	Ticket sales - Stripe	£ 33.04
Total Expense/Gross Profit		£ 2,791.49
Net Profit		

Total Net Profit

T
Less

NOTES:

As at 20/4/22

	Tickets sales	Payment received
GC	196	196
Stripe	1449	1288
Total	1645	1484

From 27/4/22 to 17/6/22

	Tickets sales	
GC		182

As 23/6/22

Stripe	269	269
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07/27/2022

Stripe	16	16
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Total Sales	Stalls			Other	
	Float	Expenses	Takings	Expenses	Takings
£ 378.00					
£ 1,573.00					
£ 1,951.00	£ -	£ -	£ -	£ -	£ -
-£ 840.49			£ -	£ -	£ -

Total Gross Profit	£ 1,951.00
Total Expenses	£ 2,791.49
Net Profit	-£ 840.49

Fees	Total received
4.96	191.04
27.15	1260.85
32.11	1451.89
3.49	178.51
5.86	263.14
0.03	15.97

accounts

Matches bank statement