

6/30/2025	Football mascot comp.																	
6/30/2025	Football match (27 June)																	
6/30/2025	Football match (27 June)																	
6/30/2025	SUM UP no. 26 Ice creams											49.18						
6/30/2025	SUM UP no. 26 uniform									1.97								
6/30/2025	SUM UP no. 26 football																	
7/7/2025	Ice creams											87.00						
7/7/2025	Uniform									9.00								
7/7/2025	SUM UP no 27 uniform									39.34								
7/7/2025	SUM UP no 28 Ice creams											59.03						
6/27/2025	Benevity														48.55			
6/30/2025	INTEREST																	
7/14/2025	Uniform									6.00								
7/14/2025	Ice creams											84.00						
7/14/2025	SUM UP no. 29 Uniform									15.74								
7/14/2025	SUM UP no. 30 Ice creams											62.94						
7/11/2025	Mrs Cassan (ice creams)											3.00						
7/17/2025	Disco ticket sales																	
7/18/2025	Uniform									15.00								
7/18/2025	Donation from family										5,000.00							
7/21/2025	Ice creams											78.00						
7/21/2025	SUM UP no 31 - ice creams											84.58						
7/31/2025	INTEREST																	
8/14/2025	Easy Fundraising					56.25												
8/29/2025	INTEREST																	
Total Income		3,567.53	600.00	3,660.16	3,650.64	341.88	677.26	486.00	200.66	-	388.74	5,000.00	1,583.89	572.30	67.97	191.35	1,506.00	

100 Club	Art Exhibition Refreshments	Break the Rules for April Fools	Interest on Savings Account	School Disco	Football	Total	Funds moved from High Interest Account	Paying-in Book Ref	Date Banked	Bank Statement	Notes
						40.32				Yes	
						25.00				Yes	
					250.00	250.00				Yes	
						35.39				Yes	
						124.00				Yes	
						9.84				Yes	
						2,800.00		101051	10/24/2024	Yes	
						35.90		101052	10/24/2024	Yes	
						641.16			10/25/2024	Yes	
						95.00			10/29/2024	Yes	
					14.50	14.50		101054		Yes	
					400.00	400.00			11/22/2024	Yes	Money from Howdens for football shirts
						144.21			11/12/2024	Yes	
					29.97	29.97			11/19/2024	Yes	Tuck Shop
						116.01			11/21/2024	Yes	
						341.18				Yes	
						840.00		101054		Yes	Cash Raffle
						117.00		101054		Yes	Cash Tokens
						171.00		101054		Yes	Cash Hats
						730.00		101054		Yes	Cash Food
						7.45		101054		Yes	Cash Odd
						213.00		TT - School		Yes	71 hats sold at £3
						1,125.00		TT - School		Yes	
						560.00		TT - School		Yes	
						10.00		101055		Yes	Cash
						13.77				Yes	
						40.00		101055		Yes	Cash
						10.00		101055		Yes	Donation from Mrs L re Christmas box
						0.39				Yes	Transferred from old bank account
					57.47	57.47				Yes	
					5.00	5.00		101056		Yes	£206 on statement
						4.91				Yes	
						6.00		101056		Yes	£206 on statement
						19.42				Yes	Benevity Donation
					12.50	12.50		101056		Yes	£206 on statement
					30.95	30.95				Yes	
			23.06			23.06		1/31/2025		Yes	Interest on H/R Account
						70.75				Yes	
						8.85				Yes	
						182.50		101056		Yes	£206 on statement
			20.91			20.91		2/28/2025		Yes	Interest on H/R Account
						500.00				Yes	Tescos Stronger Starts Grant
520.00						520.00				Yes	
						72.30				Yes	Asda Cash Pot
						140.00				Yes	
						206.00		101057		Yes	
						250.66				Yes	

					55.60			Yes	
					25.00			Yes	
	4.00				4.00			Yes	
	14.78				14.78			Yes	£17.78 on statement
					3.00			Yes	17.78 on statement
					8.00	101059		Yes	
	93.00				93.00	101058		Yes	
	5.00				5.00			Yes	
	4.00				4.00			Yes	
	6.00				6.00			Yes	
					15.92			Yes	
	13.00				13.00			Yes	
	8.50				8.50			Yes	
	21.50				21.50			Yes	
		23.20			23.20			Yes	Interest on H/R Account
	41.00				41.00			Yes	
					486.00			Yes	BACS £1992
					1,506.00			Yes	BACS £1992
	277.00				277.00	101060		Yes	
					41.74			Yes	
					236.20	101061		Yes	Paid in £293.25
					33.00			Yes	
					49.05	101061		Yes	Paid in £293.25
					5.00			Yes	
		31.69			31.69			Yes	Interest on H/R Account
					36.00		36+26	Yes	
					115.60			Yes	
					6.00	101061		Yes	Paid in £293.25
	2.00				2.00	101061		Yes	Paid in £293.25
					127.00			Yes	
					26.00			Yes	
					70.67			Yes	
					122.20			Yes	
					34.83			Yes	
					110.00			Yes	
					23.67			Yes	
					60.99			Yes	
		32.07			32.07			Yes	
					20.65			Yes	
					64.20			Yes	
					116.00			Yes	
					27.54			Yes	
					400.00			Yes	
					8.00			Yes	
					50.00			Yes	
					48.25			Yes	
					10.00			Yes	
					385.00			Yes	
					155.00			Yes	
					1,289.00			Yes	
					750.00			Yes	
					71.00			Yes	
					58.00			Yes	
					310.18			Yes	
					1.00			Yes	
					20.50			Yes	
				400.00	400.00			Yes	
					106.00			Yes	

					1.50	1.50			Yes	
					71.00	71.00	Not on bank statement (given to Faversham Football Club - see exp)		n/a	
					180.00	180.00			Yes	
						49.18			Yes	
						1.97			Yes	
					122.89	122.89			Yes	
						87.00			Yes	
						9.00			Yes	
						39.34			Yes	
						59.03			Yes	
						48.55			Yes	
			33.21			33.21			Yes	
						6.00			Yes	
						84.00			Yes	
						15.74			Yes	
						62.94			Yes	
						3.00			Yes	
				925.00		925.00			Yes	
						15.00			Yes	
						5,000.00			Yes	
						78.00			Yes	
						84.58			Yes	
			31.72			31.72			Yes	
			28.16			28.16				
520.00	128.78	361.00	224.02	925.00	1,575.78	26,172.71	-			

- 18,761.51 26,228.96

7,411.20

PTA CASH BOOK 2024-2025

School: **Sheldwich Primary School**

Date	Cheque No.	Description	Invoice No		Cleared on bank statement	Donations to School Leavers YEAR BOOKS 2025	Donations to School for Tablecloths	Donations to School Leavers Hoodies	Donations to School for Production Lighting
9/30/2024	1961	Table Cloths for school events		114.60	Yes		114.60		
9/30/2024	1962	Leavers Books		419.70	Yes	419.70			
9/30/2024	1963	School Council Badges	22921	199.00	Yes				
10/15/2024	1964	50% of Canopy - Earth Craft Projects	23034	1,526.00	Yes				
10/15/2024	1964	Pantomime - Outside The Box	42162	549.00	Yes				
10/15/2024	1964	Mud Kitchen and various Forest School bits	42192	1,913.11	Yes				
10/11/2024	Amazon	Sum Up machines x 2		139.98	Yes				
10/22/2024	Amazon	Halloween Decorations		28.97	Yes				
11/11/2024	1965	Sheldwich Village Hall Hire - Wreath Making		36.00	Yes				
10/25/2024	1966	Forest School items	23170	37.47	Yes				
11/5/2024	1967	STEM Week Clocks	23211	207.00	Yes				
11/11/2024	Card	Little Eco Gifts - Helen - Xmas Fayre		104.50	Yes				
11/11/2024	Card	Home Bargains trip - Helen - Xmas Fayre		45.91	Yes				
11/11/2024	TT	Santa Suit, Lucky Dip Bags, Eco Cups	23310	38.87	Yes				
11/11/2024	Card	Santa Present books - Helen - Xmas Fayre		54.00	Yes				
11/5/2024	Card	Raffle Tickets - Kelly - Xmas Fayre		76.74	Yes				
11/5/2024	Amazon	Tokens - Kelly - Xmas Fayre		35.37	Yes				
11/12/2024	Card	Hobby Craft - Santa Hats		24.00	Yes				
11/12/2024	Card	Salopettes for Reception Class		585.00	Yes				
11/12/2024	Card	Hobby Craft - Pipe cleaners for Reindeer Food		3.00	Yes				
11/12/2024	Card	Mulled Wine - Morrisons		16.00	Yes				
11/14/2024	Card	Refreshments (hot choc and cans) - Aldi		19.00	Yes				
11/14/2024	Card	Refreshments to sell at football match - Aldi		11.40	Yes				
11/13/2024	Card	Lego Sets for winners - Hobby Shop		20.00	Yes				
11/14/2024	TT	Forest School Shed	23316	288.31	Yes				
11/6/2024	1967	Stage Lighting	23265	1,193.51	Yes				1,193.51
11/4/2024	1967	Lighting mixer etc	23214	228.33	Yes				228.33
11/26/2024	Card	Amazon - tokens (for Summer Fayre now)		11.79	Yes				
11/26/2024	Card	Amazon - charger for sum up		9.49	Yes				
11/26/2024	Card	Santa Hats - Hobbycraft		42.00	Yes				
11/28/2024	Card	Hobbycraft - Santa Hats		24.00	Yes				
11/28/2024	Card	Tescos - Milk, Oranges, Sugar, Coffee for refreshments		10.50	Yes				
11/28/2024	Card	Tescos - thank you chocs etc for helpers		17.09	Yes				
11/28/2024	Card	Bookers - Burgers, buns, onions, serviettes and sauces		223.06	Yes				
12/8/2024	Card	Food/Drinks for Wreath Making		5.80	Yes				
12/20/2024	TT	Charlotte Swayne - Wreath Making - £30 per head	IFTF1366	450.00	Yes				
12/6/2024	Card	Argos - Christmas Crackers for School Christmas Dinner		100.00	Yes				
12/6/2024	Card	Argos - Christmas Crackers for School Christmas Dinner		10.00	Yes				

12/20/2024	TT	Leavers Hoodies	23607	371.60	Yes			371.60
1/2/2025		FUNDS MOVED TO HIGH INTEREST ACCOUNT		-	Yes			
1/9/2025	Card	Football match refreshments		25.50	Yes			
12/17/2024	TT	Forest School Benches etc	23577	1,724.00	Yes			
2/10/2025	TT	Pantomime - Deposit	23669	100.00	Yes			
2/10/2025	TT	35 Ukeleles and bags	23793	606.67	Yes			
2/10/2025	TT	Mrs Garrett Celebration Assembly Prizes	23815	88.60	Yes			
1/20/2025		Helen - Crisps for Year R Movie reward (fun run)		5.94	Yes			
1/20/2025		Helen - Biscuits for PTA coffee morning/meeting		1.59	Yes			
1/27/2025		Swale Borough Council Tens Licence		21.00	Yes			
1/29/2025		Quiz Night - Hire of Hall		36.00	Yes			
1/31/2025		Football match refreshments		25.02	Yes			
2/3/2025		Home Bargains - Easter Eggs		67.50	Yes			
1/29/2025		Easter Eggs		52.50	Yes			
2/10/2025		Parentkind Membership - Insurance etc		162.00	Yes			
1/20/2025	Card	Class Prizes Rex London		419.85	Yes			
2/13/2025	Card	Doughnuts for Valentines Cake Sale (£8 error refunded by Helen - £53.25) Morrisons		45.25	Yes			
2/14/2025	Card	Cakes for Valentines Cake Sale - M&S		6.50	Yes			
3/27/2025	TT	Tea Towel Template Postage - Paid by Jennie Diddams		13.35	Yes			
2/27/2025	Card	Home Bargains - Easter Eggs		23.75	Yes			
3/3/2025	Card	Aldi - Easter Eggs		125.00	Yes			
3/27/2025	Expense	Quiz Trophy		5.50	Yes (£34.49)			
3/27/2025	Expense	Extension Lead to replace lost lead at Christmas Fayre		28.99	Yes (£34.49)			
3/3/2025	Cash Out	100 Club winnings		100.00	Yes			
3/4/2025	Card	Amazon - Raffle Tickets		11.99	Yes			
3/5/2025	Card	Home Bargains - Refreshments for Quiz (Coke cans)		9.99	Yes			
3/5/2025	Card	Poundland - drinks for Quiz Night		16.90	Yes			
3/5/2025	Card	Aldi - food and drink for Quiz Night		198.69	Yes			
3/12/2025	Card	B&M Coffee Cups		12.00	Yes			
3/12/2025	Card	Morrisons - Cakes etc		53.19	Yes			
3/27/2025	TT	Role of Honour Framing	24071	68.00	Yes			
3/24/2025	Card	Aldi - Chocolate bunnies and free range eggs for Little Hedgehogs Easter Hunt		52.62	Yes			
3/24/2025	Card	Aldi - Chocolate bunnies (dairy free) for Easter Hunt		23.92	Yes			
3/26/2025	Cash Out	100 Club winnings		100.00	Yes			
4/2/2025	School	Art Screen Prints Limited - Tea Towels (£1863.80)	24284	615.00	Yes			
4/3/2025		FUNDS MOVED TO HIGH INTEREST ACCOUNT			Yes			
4/22/2025	School	Art Screen Prints Limited - Tea Towels- LH (£1863.80)	24330	148.80	Yes			
3/17/2025	Card	Stickers for library books - Etsy		7.61	Yes			
4/3/2025	Cash Out	100 club winnings		60.00	Yes			
4/4/2025	Card	Aldi - Ice Creams		56.91	Yes			
4/14/2025		FUNDS MOVED TO HIGH INTEREST ACCOUNT			Yes			
4/24/2025	Expense	Aldi - Ice Creams		50.68	Yes			
4/24/2025	TT	Drumming Lessons (£1863.80)	24383	1,100.00	Yes			
5/1/2025	Expense	Aldi ice creams - Expense to Helen Wiltshire		48.09	Yes			
5/7/2025	Card	Aldi Ice Creams		50.12	Yes			
5/7/2025	TT	Appin Sports Limited - Football Kits		545.62	Yes			
5/15/2025	Expense	Aldi ice creams - Expense to Helen Wiltshire		50.12	Yes			
5/1/2025	Expense	Aldi ice creams - Expense to Helen Wiltshire		-	Yes			
1/5/2449	Expense	The Food Warehouse - expense to Helen Wiltshire		106.10	Yes			
5/19/2025	Expense	Deposit for disco		60.00	Yes			
5/20/2025	Expense	Raffle Tickets 4 U - expense to Jennie Diddams		61.38	Yes			
5/21/2025	Expense	Amazon - expense to Jennie Diddams		51.95	Yes			
5/21/2025	Expense	Tesco - expense to Hele Wiltshire		22.40	Yes			
5/22/2025	Expense	Aldi- refreshments (HW)		8.72	Yes			

6/6/2025	Expense	Temu - prizes (Hannah Partridge)		46.84	Yes				
6/6/2025	Expense	Sundries (Jennie Diddams)		31.46	Yes				
6/4/2025	Expense	Home Bargains - summer fair sundries (HW)		13.47	Yes				
6/10/2025	Expense	Tesco - summer fair sundries (HW)		6.00	Yes				
6/10/2025	Expense	Home Bargains - summer fair sundries (HW)		7.85	Yes				
6/10/2025	Expense	Amazon - summer fair (JD)		7.49	Yes				
6/8/2025	Expense	Buyshirtsonline - summer fair (HP)		8.64	Yes				
6/11/2025	Expense	Aldi - summer fair (JD)		3.77	Yes				
6/12/2025	Expense	Aldi - summer fair (JD)		5.34	Yes				
6/13/2025	Expense	B&M - summer fair (JD)		10.00	Yes				
6/11/2025	Expense	Aldi - ice creams (JD)		34.77	Yes				
6/12/2025	Expense	Aldi - ice creams (JD)		28.35	Yes				
6/16/2025	Expense	Home Bargains - summer fair (JD)		1.78	Yes				
6/16/2025	Expense	Aldi - ice creams (JD)		53.70	Yes				
6/16/2025	Expense	Amazon - summer fair (JD)		50.83	Yes				
6/17/2025	Expense	Iceland - summer fair (JD)		26.00	Yes				
6/19/2025	Expense	Bookers - summer fair (JD)		222.07	Yes				
6/19/2025	Expense	Amazon - summer fair (JD)		7.98	Yes				
6/20/2025	Expense	Poundland - summer fair (HW)		4.00	Yes				
6/20/2025	Expense	Aldi - summer fair (HW)		16.29	Yes				
6/27/2025	Expense	Faversham Football club (cash given from takings)		71.00	n/a				
6/26/2025	Expense	Aldi - ice creams (HW)		40.38	Yes				
7/2/2025	Expense	Aldi - ice creams (HW)		33.65	Yes				
7/3/2025	Expense	Aldi - ice creams (HW)		9.77	Yes				
7/8/2025	Expense	Aldi - ice creams (JD)		50.32	Yes				
7/8/2025	Expense	Amazon - disco (JD)		7.58	Yes				
7/10/2025	Expense	Tesco ?????		5.95	Yes	5.95			
7/16/2025	Expense	Aldi - ice creams (HW)		51.36	Yes				
7/16/2025	Expense	Aldi - disco (HW)		28.09	Yes				
7/14/2025	Expense	Amazon - disco (JD)		3.99	Yes				
7/21/2025	Expense	Exzakt Sounds - disco		185.00	Yes				
7/21/2025	Expense	Aldi - disco (HW)		10.00	Yes				
7/24/2025	Expense	Skip cost		100.00	Yes				
8/4/2025	Expense	Leavers Books		451.20		451.20			
8/18/2025	Expense	MuddyFaces		661.18					
Total Carried to Income Sheet				18,761.51		876.85	114.60	371.60	1,421.84

18,761.51



Donations from the PTA

Donations to School Drumming	Donations to School Panto	Donations to School Ukeleles	Donations to School for Badges	Donations to School for STEM	Donations to School for Christmas Crackers	Donations to School for Assembly Gifts	Miscellaneous	Donations to School for Library	Donations to School for Football Kit	Donations to School Forest School	Summer Fairs 2025	Sports Day Refreshments 2025
			199.00							1,526.00		
	549.00									1,913.11		
				207.00						37.47		
										585.00		
										288.31		
											11.79	
					100.00							
					10.00							

SHELDWICH SCHOOL PTA

Details of Accounts and Authorised Signatories

School: SHELDWICH PRIMARY SCHOOL-----

Period 1st September 2024 to 31st August 2025

Account Name / Number	Name of Bank /B.S.	Authorised Signatories	
		Name	Signature
SHELDWICH SCHOOL PTA	NATWEST BANK	1 Sarah Garrett	
		2 Helen Wiltshire	
		3 Kelly Barker	
		4 Jennie Diddams	

SHELDWICH SCHOOL PTA FUND Check List

Check list for auditor

(tick as included in package)

Cash Book/Accounts Ledger

(detailing all receipts and payments)

Bank Statements (current/deposit a/cs)

Cheque Books

Paying-in Books

Invoices

Income receipts

Bank Reconciliations/Unreconciled entries

Previous year's Audit Certificate and Audit Report

Details of Authorised Signatories

Valuation at cost price of Stock in Hand

(where appropriate)

Summary of Accounts Form

Signature (Treasurer):

Date:

SHELDWICH SCHOOL PTA – TREASURER

Good afternoon everyone,

As Acting Treasurer, I am pleased to present the Treasurer's Report for this year, and what a fantastic year it has

Firstly, on behalf of the school and PTA I would like to thank Mrs Barker who has been the treasurer over the last few years for her hard work and dedication to the PTA issues.

Thanks to the incredible efforts of our PTA committee members and the generous support from parents, carers and staff. Through a wide range of events including the usual winter and summer fairs, sponsored fun run, ice cream sales, and other events such as tea-towel sales, a quiz and a 100 Club.

A special thanks to Mr Sirrett who has continued to organise matches with a parents' football team and this year has raised money from a trust fund.

In total the PTA raised an impressive total of **£20,224.01**.

These events were not only successful in terms of raising funds but also bring our school community together. With your support and on behalf of the school, I want to take a moment to sincerely thank every committee member and staff for their contribution and difference.

Each year, the money raised by the PTA pays for drumming lessons, 50% of the pantomime costs, library books, and other things that ordinarily the school may not be able to afford. This year some of the money raised has been used for drums, fencing, mud kitchen and lots of equipment. The PTA have also purchased new stage lighting for the school. All of these items contribute directly to enriching the educational experience of our children.

After taking into account the balance of £18,776.00 brought forward from last year's accounts less donations to the PTA, part of this is held in a high interest account.

The PTA have committed £20,000.00 of this to help cover the costs of upgrading the Computer Suite, software, and other equipment.

Looking ahead, the PTA are in a strong financial position, and with your continued support, they hope to continue to support the school in the coming year.

Thank you again to everyone involved.

Mrs Linter

(SBM/Acting PTA Treasurer)