

## PROFIT & LOSS STATEMENT

### EVENT NAME

2022/23



Keston Primary School  
**Parent Teacher Association**

WORKING TOGETHER FOR ALL OUR CHILDREN

### INCOME

£

Income

32,344

### TOTAL INCOME

32,344

### EXPENDITURE

£

Expenditure

27,523

### TOTAL EXPENDITURE

27,523

### TOTAL PROFIT/(LOSS)

4,821

ROS (%)

15%

Signed by Paul Archer (ACCA)

DocuSigned by:

*Paul Archer*

94D136607097482...

10/11/2023

## PROFIT & LOSS STATEMENT FINANCIAL SUMMARY



Keston Primary School  
Parent Teacher Association

WORKING TOGETHER FOR ALL OUR CHILDREN

Financial Year 2022/23	ACTUAL 2022-23			ACTUAL 2021-22			Variance vs Last Year		
	Income	Expense	Profit/(Loss)	Income	Expense	Profit/(Loss)	Income	Expense	Profit/(Loss)
<i>Year ending 31st August, 2022</i>	£	£	£	£	£	£	£	£	£
PTA Miscellaneous 2022/23	2,235	1,322	913	6,309	2,115	4,194	(4,074)	793	(3,281)
PTA Xmas Fayre 2022	8,603	3,120	5,483	7,308	2,878	4,430	1,295	(242)	1,053
PTA Summer Fayre 2023	12,198	6,874	5,324	11,046	7,119	3,928	1,152	245	1,396
ParentKind	-	140	(140)	-	-	-	-	(140)	(140)
Track Grant	5,000	-	5,000	-	-	-	5,000	-	5,000
Easy Fundraising	61	-	61	-	-	-	61	-	61
PTA Spare Change Collection	381	-	381	-	-	-	381	-	381
Keston Primary School	-	15,242	(15,242)	-	-	-	-	(15,242)	(15,242)
PTA School Disco	3,180	744	2,436	-	-	-	3,180	(744)	2,436
PTS Summer Fayre 2022	-	-	-	-	-	-	-	-	-
PTA Doughnut Sale	686	80	606	-	-	-	686	(80)	606
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>32,344</b>	<b>27,523</b>	<b>4,821</b>	<b>24,664</b>	<b>12,112</b>	<b>12,552</b>	<b>7,680</b>	<b>(15,411)</b>	<b>(7,730)</b>
ROS %			15%			51%			(36%)
Donations from PTA to School **			-						
<b>Total Incl. Donations</b>	<b>32,344</b>	<b>27,523</b>	<b>4,821</b>						

Transaction Date	P&L Account	Account	Type 1	Type 2	Supplier Name	Payment Reference	Description	Receipt	Payment	Fin Year	Rect to Bank
15/09/22	PTA Miscellaneous 2022/23	Bank	Payment	BACS	Donna McDermott		PTA Reception parents starter packs and sports day		55.91	2022/23	
29/09/22	PTA Summer Fayre 2023	Bank	Receipt	Credit	John Brown		Summer Fayre 22 - John Brown advertising boards	400.00		2022/23	22,221.12
06/10/22	PTA Miscellaneous 2022/23	Bank	Payment	BACS	Danny's Fish & Chips		PTA Quiz Night Deposit		150.00	2022/23	
10/10/22	PTA Xmas Fayre 2022	Bank	Receipt	Credit	V Patel		Outside Stalls - Xmas Fayre Donation	25.00		2022/23	
13/10/22	PTA Xmas Fayre 2022	Bank	Payment	BACS	Donna McDermott		Expenses - Xmas Fayre		37.99	2022/23	
20/10/22	PTA Xmas Fayre 2022	Bank	Receipt	Credit	Crafty Wholesale		Outside Stalls - Xmas Fayre Donation	25.00		2022/23	
04/11/22	PTA Xmas Fayre 2022	Bank	Receipt	Credit	Surrey Blind & Cur		Outside Stalls - Xmas Fayre Donation	70.00		2022/23	22,153.13
09/11/22	PTA Xmas Fayre 2022	Bank	Payment	BACS	Georgina Rodrigues		Expenses - Xmas Fayre		88.48	2022/23	
10/11/22	PTA Xmas Fayre 2022	Bank	Receipt	Credit	Kelly Evans		Outside Stalls - Xmas Fayre Donation	25.00		2022/23	
11/11/22	PTA Miscellaneous 2022/23	Bank	Payment	BACS	Danny's Fish & Chips		PTA Quiz Night Balance		569.15	2022/23	
11/11/22	PTA Xmas Fayre 2022	Bank	Receipt	Credit	Claire Fogel		Outside Stalls - Xmas Fayre Donation	25.00		2022/23	
14/11/22	PTA Miscellaneous 2022/23	Bank	Receipt	Credit	Paypal		Cash Income - Pre-loved Uniform Sale	173.32		2022/23	
14/11/22	PTA Miscellaneous 2022/23	Bank	Receipt	Credit	Paypal		Cash Income - PTA Quiz Night	977.90		2022/23	
15/11/22	PTA Miscellaneous 2022/23	Bank	Payment	BACS	Jane Warden		Expenses - PTA Quiz Night		76.96	2022/23	
22/11/22	PTA Miscellaneous 2022/23	Bank	Payment	BACS	Donna McDermott		Expenses - PTA Misc (Annual Lottery Licence) [REF 18/11/22 EXPENSES TOTAL E41]		20.00	2022/23	
22/11/22	PTA Miscellaneous 2022/23	Bank	Receipt	Credit	Natwest	100983	Quiz Night 11th Nov	478.00		2022/23	
22/11/22	PTA Miscellaneous 2022/23	Bank	Receipt	Credit	Natwest	100984	Pre-loved Uniform Sales	65.00		2022/23	
22/11/22	PTA Xmas Fayre 2022	Bank	Payment	BACS	Donna McDermott		Expenses - Xmas Fayre (Drinks Licence) [REF 18/11/22 EXPENSES TOTAL E41]		21.00	2022/23	
25/11/22	PTA Xmas Fayre 2022	Bank	Receipt	Credit	Hitchcock H		Stall Holder Income	25.00		2022/23	
28/11/22	PTA Xmas Fayre 2022	Bank	Receipt	Credit	Farr JE		Stall Holder Income	25.00		2022/23	
29/11/22	PTA Xmas Fayre 2022	Bank	Payment	BACS	Rubix Events		Xmas Fayre - Selfie Mirror		276.00	2022/23	
30/11/22	PTA Xmas Fayre 2022	Bank	Payment	BACS	Donna McDermott		Xmas Fayre - Raffle Prizes		128.07	2022/23	
30/11/22	PTA Xmas Fayre 2022	Bank	Payment	BACS	Donna McDermott		Xmas Fayre - Cook Book (Bake Off Prize) & Chocolates (Santa's Grotto)		25.64	2022/23	
02/12/22	PTA Xmas Fayre 2022	Bank	Payment	Cheque	Natwest	001185	Xmas Fayre - Cash Floats		1,915.00	2022/23	
05/12/22	PTA Xmas Fayre 2022	Bank	Receipt	Credit	Natwest	100985	Xmas Fayre - Cash Income	6,957.05		2022/23	27,784.10
06/12/22	PTA Xmas Fayre 2022	Bank	Receipt	Credit	SumUp Payments		Xmas Fayre - Card Payments	261.99		2022/23	
13/12/22	PTA Miscellaneous 2022/23	Bank	Payment	BACS	Rachael Clohesy		Expenses - Donut Sale Dec-23		450.00	2022/23	
13/12/22	PTA Xmas Fayre 2022	Bank	Payment	BACS	Caroline Booth		Expenses - Xmas Fayre		112.77	2022/23	
13/12/22	PTA Xmas Fayre 2022	Bank	Payment	BACS	Sonja Ferriera		Expenses - Xmas Fayre		156.00	2022/23	
14/12/22	PTA Doughnut Sale	Bank	Payment	Cheque	Natwest	001186	Doughnut Sale - Cash Float		80.00	2022/23	
15/12/22	PTA Xmas Fayre 2022	Bank	Payment	BACS	Emma Bello		Expenses - Xmas Fayre		359.53	2022/23	
20/12/22	PTA Doughnut Sale	Bank	Receipt	Credit	Natwest	100986	Doughnut Sale - Income	686.00		2022/23	
29/12/22	PTA Xmas Fayre 2022	Bank	Receipt	Credit			Match Funding	1,164.00		2022/23	
03/01/23	Parentkind	Bank	Payment	DD	Parentkind		Expenses -		140.00	2022/23	28,597.79
31/01/23	Keston Primary School	Bank	Payment	BACS	Keston Primary School inv KPSI 132		Class Budgets		900.00	2022/23	27,697.79
14/02/23	Easy Fundraising	Bank	Receipt	Credit	Easy Fund Raising		Easy Fund Raising	17.84		2022/23	27,715.63
10/03/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	L Ensor Bows Hair Bows		Summer Fayre 2023 - Outside seller	30.00		2022/23	
13/03/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	Ralph HD Sensory Adventures		Summer Fayre 2023 - Outside seller	30.00		2022/23	
13/03/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Daniel Taylor		Summer Fayre 2023 - DJ		50.00	2022/23	
27/03/23	PTA Spare Change Collection	Bank	Receipt	Credit	Natwest	100986	PTA Spare Change collection	381.47		2022/23	
31/03/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	Tropic/Thrive Birkett-Camero		PTA Summer Fayre 2023 - Outside seller	30.00		2022/23	
03/04/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	Georgia Rose - Art		PTA Summer Fayre 2023 - Outside seller	30.00		2022/23	28,167.10
25/04/23	Track Grant	Bank	Receipt	Credit	TCLF Grant		Track Grant	5,000.00		2022/23	
03/05/23	Keston Primary School	Bank	Payment	BACS	Keston Primary School		Keston Primary School in KPSI 153 - King Charles Coronation Badges		342.33	2022/23	
03/05/23	Keston Primary School	Bank	Payment	BACS	Keston Primary School		Keston Primary School in KPSI 152 - Payment for Track		5,000.00	2022/23	
03/05/23	PTA School Disco	Bank	Payment	BACS	Georgina Rodrigues		PTA School Disco - Expenses		364.14	2022/23	27,460.63
10/05/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Jumping Jacks		PTA Summer Fayre 2023 - Bouncy Castles		467.25	2022/23	
10/05/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Mitcham Zoo		PTA Summer Fayre 2023 - Animals		250.00	2022/23	
11/05/23	PTA School Disco	Bank	Payment	Cheque	Natwest	001187	PTA School Disco - Float		380.00	2022/23	
16/05/23	Easy Fundraising	Bank	Receipt	Credit	Easy Fund Raising		Easy Fund Raising	22.21		2022/23	
22/05/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	K Dodd - GK Crafts		PTA Summer Fayre 2023 - Outside seller	30.00		2022/23	
23/05/23	PTA School Disco	Bank	Receipt	Credit	Natwest	100988	PTA School Disco - Income	3,179.76		2022/23	
31/05/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Fionas Farm Therapy		PTA Summer Fayre 2023 - Animals		240.00	2022/23	
05/06/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	Robert Hunter-Rich Ewemove		PTA Summer Fayre 2023 - Advertising boards	375.00		2022/23	29,730.35
09/06/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	V Jeal		PTA Summer Fayre 2023 - Outside seller	30.00		2022/23	
09/06/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Donna McDermott		PTA Summer Fayre 2023 - Expenses		140.99	2022/23	
09/06/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Georgina Rodrigues		PTA Summer Fayre 2023 - Expenses		105.66	2022/23	
09/06/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	Lovely Little Book Shop		PTA Summer Fayre 2023 - Outside seller	30.00		2022/23	
19/06/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Donna McDermott		PTA Summer Fayre 2023 - Expenses		582.25	2022/23	
20/06/23	Keston Primary School	Bank	Payment	BACS	Keston Primary School		Keston Primary School - track and books		9,000.00	2022/23	
20/06/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Jumping Jacks		PTA Summer Fayre 2023 - Bouncy Castles		304.50	2022/23	
20/06/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Georgina Rodrigues		PTA Summer Fayre 2023 - Expenses		92.22	2022/23	
20/06/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Sonja Ferriera		PTA Summer Fayre 2023 - Expenses		131.08	2022/23	
23/06/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Donna McDermott		PTA Summer Fayre 2023 - Expenses		130.96	2022/23	
23/06/23	PTA Summer Fayre 2023	Bank	Payment	Cheque	Natwest	001188	PTA Summer Fayre 2023 - Float		3,565.00	2022/23	
26/06/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	SUM UP Payments		PTA Summer Fayre 2023 - Sum Up Payments	496.42		2022/23	
26/06/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	Natwest	100989	PTA Summer Fayre 2023 - Income	7,520.00		2022/23	
26/06/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	Natwest	100990	PTA Summer Fayre 2023 - Income	1,824.30		2022/23	
26/06/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	Natwest	100991	PTA Summer Fayre 2023 - Income	20.00		2022/23	
26/06/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Louise Swift		PTA Summer Fayre 2023 - Expenses		387.50	2022/23	
26/06/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Hannah McCormack		PTA Summer Fayre 2023 - Expenses		48.50	2022/23	
26/06/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Sophie Walter		PTA Summer Fayre 2023 - Expenses		61.93	2022/23	25,100.48
10/07/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Samantha Jones t/a First Aid 4 All Training		PTA Summer Fayre 2023 - First Aid		180.00	2022/23	
12/07/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Elizabeth Joao		PTA Summer Fayre 2023 - Expenses		94.43	2022/23	
13/07/23	PTA Summer Fayre 2023	Bank	Payment	BACS	Donna McDermott		PTA Summer Fayre 2023 - Expenses		41.62	2022/23	
14/08/23	PTA Summer Fayre 2023	Bank	Receipt	Credit	Match Funding		PTA Summer Fayre 2023 - Match Funding	1,352.35		2022/23	
22/08/23	Easy Fundraising	Bank	Receipt	Credit	Easy Fund Raising		Easy Fund Raising	20.54		2022/23	
11/0/2023	PTA Miscellaneous 2022/23	Bank	Receipt	BACS	Natwest	1009992	PTS Doughnut Sale and Sports Day	540.85		2022/23	26,698.17
								32,344.00	27,522.86		26,698.17

	<b>Receipt</b>	<b>Payment</b>	<b>Profit</b>
PTA Miscellaneous 2022/23	2,235.07	1,322.02	913.05
PTA Xmas Fayre 2022	8,603.04	3,120.48	5,482.56
PTA Summer Fayre 2023	12,198.07	6,873.89	5,324.18
ParentKind	-	140.00	(140.00)
Track Grant	5,000.00	-	5,000.00
Easy Fundraising	60.59	-	60.59
PTA Spare Change Collection	381.47	-	381.47
Keston Primary School	-	15,242.33	(15,242.33)
PTA School Disco	3,179.76	744.14	2,435.62
PTS Summer Fayre 2022	-	-	-
PTA Doughnut Sale	686.00	80.00	606.00
	-	-	-
<b>Total FY 22/23</b>	<b>32,344.00</b>	<b>27,522.86</b>	<b>4,821.14</b>
	0.00	0.00	

Opening Balance 31/08/2022 21,877.03

Income 32,344.00  
 Expenditure - 27,522.86

26,698.17



Transactions

Account type: **Business Current**  
 Account number: **26592843**  
 Sort code: **600614**  
 Account name: **KESTON SCH PAR TCH**

Your transactions

Date: 19 Sep 2023

Showing: 01 Sep 2022 to 31 Aug 2023, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
22 Aug 2023	BAC	EASY FUNDRAISING , 43651 QUARTER 2 20	£20.54		£26,698.17
14 Aug 2023	BAC	CAF2308091265CF , 2308091265CF	£1,352.35		£26,677.63
13 Jul 2023	DPC	DONNA MCDERMOTT , PTA EXPENSES , VIA MOBILE - PYMT		£41.62	£25,325.28
12 Jul 2023	DPC	ELIZABETH JOAO , PTA EXPENSES , VIA MOBILE - PYMT , FP 11/07/23 10 , 30213249865671000N		£94.43	£25,366.90
11 Jul 2023	C/R	100992	£540.85		£25,461.33
10 Jul 2023	DPC	Samantha Jones , Inv 0523004 , VIA MOBILE - LVP , FP 10/07/23 10 , 34161401345272000N		£180.00	£24,920.48
26 Jun 2023	DPC	Sophia Walter , Expenses , VIA MOBILE - LVP , FP 26/06/23 10 , 08081648019138000N		£61.93	£25,100.48
26 Jun 2023	DPC	Hannah McCormack , PTA Expenses , VIA MOBILE - LVP , FP 26/06/23 10 , 27101742842305000N		£48.50	£25,162.41
26 Jun 2023	DPC	LOUISE SWIFT , PTA EXPENSES , VIA MOBILE - PYMT		£387.50	£25,210.91
26 Jun 2023	C/R	100991	£20.00		£25,598.41
26 Jun 2023	C/R	100990	£1,824.30		£25,578.41
26 Jun 2023	C/R	100989	£7,520.00		£23,754.11
26 Jun 2023	BAC	SUMUP PAYMENTS ACC, PID312058-SUMUP , FP 26/06/23 1745 , Z5Q12KQRO5LDR2RJ4X	£496.42		£16,234.11
23 Jun 2023	CHQ	001188		£3,565.00	£15,737.69
23 Jun 2023	DPC	DONNA MCDERMOTT , PTA EXPENSES , VIA MOBILE - PYMT		£130.96	£19,302.69
20 Jun 2023	DPC	KESTON PRIMARY , KPSI 153 , VIA MOBILE - PYMT , FP 20/06/23 10 , 44110754728448000N		£9,000.00	£19,433.65
20 Jun 2023	DPC	SONJA FERREIRA , PTA EXPENSES , VIA MOBILE - PYMT , FP 20/06/23 10 , 43083151975377000N		£131.08	£28,433.65
20 Jun 2023	DPC	GEORGINA RODRIQUES , PTA EXPENSES , VIA MOBILE - PYMT , FP 20/06/23 10 , 63083444435287000N		£92.22	£28,564.73



Date	Type	Description	Paid in	Paid out	Balance
20 Jun 2023	DPC	JUMPING JACKS BOUN, INVOICE 6572 , VIA MOBILE - PYMT		£304.50	£28,656.95
19 Jun 2023	DPC	DONNA MCDERMOTT , PTA EXPENSES , VIA MOBILE - PYMT		£582.25	£28,961.45
14 Jun 2023	BAC	K BURKE , LOVELYLITTLEBOOKSH, FP 14/06/23 1051 , 300000001152568510	£30.00		£29,543.70
09 Jun 2023	DPC	GEORGINA RODRIQUES , PTA EXPENSES , VIA MOBILE - PYMT , FP 09/06/23 10 , 45092624822836000N		£105.66	£29,513.70
09 Jun 2023	DPC	DONNA MCDERMOTT , PTA EXPENSES , VIA MOBILE - PYMT		£140.99	£29,619.36
09 Jun 2023	DPC	JEAL V & JEAL , SUMMER FAYRE , VIA MOBILE - PYMT	£30.00		£29,760.35
05 Jun 2023	BAC	ROBERT HUNTER-RICH, EWEMOVE BOARDS , FP 05/06/23 0923 , P21K8OF6L64YRXCH2Q	£375.00		£29,730.35
31 May 2023	DPC	FIONA S THERAPY FA, KESTON PRIMARY , VIA MOBILE - PYMT		£240.00	£29,355.35
23 May 2023	C/R	100988	£3,179.76		£29,595.35
22 May 2023	BAC	DODD K , GK CRAFTS , FP 20/05/23 1920 , RP4679962023256700	£30.00		£26,415.59
16 May 2023	BAC	EASY FUNDRAISING , 43651 QUARTER 1 20	£22.21		£26,385.59
11 May 2023	CHQ	001187		£380.00	£26,363.38
10 May 2023	DPC	MITCHAM ZOO LTD , INVOICE 0057 , VIA MOBILE - PYMT , FP 10/05/23 10 , 03130653292011000N		£250.00	£26,743.38
10 May 2023	DPC	JUMPING JACKS BOUN, INVOICE 6572 , VIA MOBILE - PYMT		£467.25	£26,993.38
03 May 2023	DPC	GEORGINA RODRIQUES , PTA EXPENSES , VIA MOBILE - PYMT , FP 03/05/23 10 , 11132724665332000N		£364.14	£27,460.63
03 May 2023	DPC	KESTON PRIMARY , KPSI 152 , VIA MOBILE - PYMT , FP 03/05/23 10 , 28132405967043000N		£5,000.00	£27,824.77
03 May 2023	DPC	KESTON PRIMARY , KPSI 153 , VIA MOBILE - PYMT , FP 03/05/23 10 , 60132610197389000N		£342.33	£32,824.77
25 Apr 2023	BAC	TCLF , TCLF GRANT , FP 25/04/23 1036 , 895811716301524001	£5,000.00		£33,167.10
03 Apr 2023	BAC	JEFFREY GEORGIA , GEORGIA ROSE ART , FP 02/04/23 1934 , FP23092004944014	£30.00		£28,167.10
31 Mar 2023	BAC	BIRKETT-CAMERO L , TROPIC/THRIVE , FP 31/03/23 0701 , 735409151070133001	£30.00		£28,137.10
27 Mar 2023	C/R	100987	£381.47		£28,107.10



Date	Type	Description	Paid in	Paid out	Balance
13 Mar 2023	DPC	DANIEL TAYLOR , KESTON PTA EVENTS , VIA MOBILE - PYMT , FP 13/03/23 10 , 36100122704611000N		£50.00	£27,725.63
13 Mar 2023	DPC	RALPH HD , SENSORYADVENTURES , VIA MOBILE - LVP	£30.00		£27,775.63
10 Mar 2023	BAC	L ENSOR , BOWSHAIRBOWS , FP 09/03/23 2015 , 200000001090541702	£30.00		£27,745.63
14 Feb 2023	BAC	EASY FUNDRAISING , 43651 Q4 2022	£17.84		£27,715.63
31 Jan 2023	DPC	KESTON PRIMARY , KPSI 132 , VIA MOBILE - PYMT , FP 31/01/23 10 , 49133033828572000N		£900.00	£27,697.79
03 Jan 2023	D/D	PARENTKIND , PTA967931-39461714		£140.00	£28,597.79
29 Dec 2022	BAC	CAF22122238314CF , 22122238314CF	£1,164.00		£28,737.79
20 Dec 2022	C/R	100986	£686.00		£27,573.79
19 Dec 2022	DPC	EMMA BELLO , EXPENSES , VIA MOBILE - PYMT		£359.53	£26,887.79
14 Dec 2022	CHQ	001186		£80.00	£27,247.32
13 Dec 2022	DPC	RACHAEL CLOHESY , PTA EXPENSES , VIA MOBILE - PYMT , FP 13/12/22 10 , 10122635878189000N		£450.00	£27,327.32
13 Dec 2022	DPC	CAROLINE BOOTH , PTA EXPENSES , VIA MOBILE - PYMT , FP 13/12/22 10 , 28122925548432000N		£112.77	£27,777.32
13 Dec 2022	DPC	SONJA FERREIRA , PTA EXPENSES , VIA MOBILE - PYMT , FP 13/12/22 10 , 38122035368737000N		£156.00	£27,890.09
06 Dec 2022	BAC	SUMUP PAYMENTS ACC. , PID217111-SUMUP , FP 05/12/22 2038 , 4Q8MN59359WYXV95GL	£261.99		£28,046.09
05 Dec 2022	C/R	100985	£6,957.05		£27,784.10
02 Dec 2022		600435 02DEC 1349		£1,915.00	£20,827.05
30 Nov 2022	DPC	DONNA MCDERMOTT , PTA EXPENSES , VIA MOBILE - PYMT		£128.07	£22,742.05
30 Nov 2022	DPC	DONNA MCDERMOTT , PTA EXPENSES , VIA MOBILE - PYMT		£25.64	£22,870.12
29 Nov 2022	DPC	RUBIX EVENTS , SI-408 , VIA MOBILE - PYMT , FP 29/11/22 10 , 49100553268013000N		£276.00	£22,895.76
29 Nov 2022	BAC	FARR JE , STALL HOLDER , FP 28/11/22 2331 , RP4679967406217000	£25.00		£23,171.76
25 Nov 2022	BAC	HITCHCOCK H , CHERISH AND HOLD , FP 24/11/22 2045 , 613061915402421101	£25.00		£23,146.76
22 Nov 2022	DPC	DONNA MCDERMOTT , PTA EXPENSES , VIA MOBILE - PYMT		£41.00	£23,121.76
22 Nov 2022	C/R	100984	£65.00		£23,162.76



Date	Type	Description	Paid in	Paid out	Balance
22 Nov 2022	C/R	100983	£478.00		£23,097.76
15 Nov 2022	DPC	JANE WARDEN , PTA EXPENSES , VIA MOBILE - PYMT		£76.96	£22,619.76
14 Nov 2022	BAC	PAYPAL , PPWDL5RG222252GWBU , FP 13/11/22 2047 , PPWD100000000U40BH	£977.90		£22,696.72
14 Nov 2022	BAC	PAYPAL , PPWDL5RG22222356TA , FP 13/11/22 2057 , PPWD100000000CCDD0	£173.32		£21,718.82
11 Nov 2022	DPC	DANNY S FISH CHI , KESTON PRIMARY , VIA MOBILE - PYMT , FP 10/11/22 10 , 24184445838925000N		£569.15	£21,545.50
11 Nov 2022	BAC	CLAIRE FOGEL , LOVE AND CHI LTD , FP 10/11/22 2354 , PX2ZM5BUB7U2EXBW6F	£25.00		£22,114.65
10 Nov 2022	BAC	KELLY EVANS , SENT FROM MONZO , FP 10/11/22 0606 , PF2RWFOL8STFLPLMZW	£25.00		£22,089.65
09 Nov 2022	DPC	GEORGINA RODRIQUES , PTA EXPENSES , VIA MOBILE - PYMT , FP 09/11/22 10 , 26101721545994000N		£88.48	£22,064.65
04 Nov 2022	DPC	SURREY BLIND & CUR , XMAS FAYRE DONATIO , VIA MOBILE - PYMT	£70.00		£22,153.13
20 Oct 2022	BAC	CRAFTY WHOLESALE L , TLH XMAS FAIR , FP 20/10/22 1229 , 5JM4VJM7XMYOSV3K9D	£25.00		£22,083.13
13 Oct 2022	DPC	DONNA MCDERMOTT , PTA EXPENSES , VIA MOBILE - PYMT		£37.99	£22,058.13
10 Oct 2022	BAC	V PATEL , LIGHT MANIA , FP 10/10/22 1740 , 200000001008575457	£25.00		£22,096.12
06 Oct 2022	DPC	DANNY S FISH CHI , KESTON PRIMARY , VIA MOBILE - PYMT , FP 06/10/22 10 , 44111446079437000N		£150.00	£22,071.12
29 Sep 2022	BAC	JBEA OFFICE , JOHN BROWN , FP 29/09/22 1455 , RP4679968904784200	£400.00		£22,221.12
15 Sep 2022	DPC	DONNA MCDERMOTT , PTA EXPENSES , VIA MOBILE - PYMT		£55.91	£21,821.12