

St James Primary School PTA  
Income & Expenditure Account  
Year ended 31 August 2024

**Income**

Amazon Core/easy fundraising	£160.89
Bags 2 Schools	£1,920.00
Benevity	£3,196.88
Blinds purchase for school	£12,560.00
Christmas Cards	£2,248.00
Christmas fair	£7,691.40
Coronation Pins	£2.00
Donation	£150.00
Easter cake sale	£398.80
Enterprise 5	£247.63
Ink Bin	£32.38
Jackaroo	£1,737.43
Monster Cake Sale	£409.69
Monster Disco	£2,490.85
Mufti Day	£2,250.05
Music donation	£42.00
Plants sale	£121.50
Popcorn Clubs	£1,324.00
Quiz night	£2,006.04
Refund from accidental card use	£200.39
Sale of donated goods	£1,292.50
Sale of old library books	£89.00
Sale of surplus stock	£64.50
Sale of unused equipment	£286.00
Sponsored gallop	£2,171.82
Spring disco	£2,037.70
Stickins commission	£44.05
Summer disco	£2,138.73
Summer fair	£6,836.44
Summer splash	£1,660.00
Uniform sales	£1,582.90
Valentines cake sale	£398.80
Web sponsorship	£475.00
World book day sale	£102.00
<b>Total income</b>	<b>£58,369.37</b>

**Expenditure**

Accidental use of card	47.71
Book purchases	108.86

Book purchases for school	193.68
Cake Sales	32.99
Christmas cards	1633.6
Christmas Fair	2015.35
Coronation events for school	775
Donation to school trips	1350
Donation to trips	750
Donation to Year 6 leavers fund	300
Education resources	65
General PTA expense	472.43
Isingpop workshops for school	1000
Jackaroo	42
Laptops purchase for school	12750
Library resources	38.78
Maths resources	261.2
Monster Disco	1423.54
Mufti day	21.2
Outdoor outfits for forest school	564.95
Pantomime at school	785
Parentkind annual fee	153
Polytunnel	2961.25
Popcorn clubs	166.9
PSHE workshops and resources	1500
PTA events website services	359.99
Purchase from money made on Enterprise 5	256.94
Quiz night	874.56
Refund of accidental purchase	152.68
Sale of donated stock	194
School equipment	235.85
School improvements	12717.8
Scrapstore/playpod for playtime	935
Software licenses	1403
Sponsored gallop	57.47
Sports day	28.26
Spring Disco	634.55
Staff hi-vis for school trips	237.6
Stripe & PTA Events card transaction fees	439.88
Summer Disco	1082.05
Summer Fair	1459.59
Summer splash	945
Trimtrail equipment for school	19176
Worktop offcut purchase for resale	330
<b>Total expenditure</b>	<b>£70,932.66</b>
<b>Deficit of Income over Expenditure</b>	<b>-£12,563.29</b>

**Funds movement:**

Funds brought forward at bank	£47,130.08
Funds brought forward Petty Cash	£77.79
Surplus of Income over Expenditure	-£12,563.29
Funds carried forward	£34,644.58

**Funds composed of:**

Bank Account	£34,569.19
Unpresented cheques	£0.00
Uncleared banking	£0.00
Petty Cash	£75.39
<b>Total</b>	<b>£34,644.58</b>

**Commitments made:**

Funds available before commitments	£34,644.58
Commitments 24-25	£9,063.00
<b>Funds available after commitments</b>	<b>£25,581.58</b>

<b>Bank</b>		
On date	31/08/23	
Starting balance	£47,130.08	
Cleared incoming to bank	£61,591.77	
Uncleared incoming to bank	£0.00	
Cleared outgoing from bank	£74,152.66	
Uncleared outgoing from bank	£0.00	
Total at bank	£34,569.19	£34,569.19
Total awaiting clearance	£0.00	
Cash made from Activities held at the bank	£55,861.49	
Cash from bank used to top-up Petty Cash	£0.00	
Cost of running Activities	£15,071.17	
Spending on Activity cost direct from cash taken at Activity	<b>(£330.00)</b>	
<b>Total outgoing from bank</b>	<b>£70,602.66</b>	
Total Activity income sent to bank	£45,656.69	
Activity income sent to petty cash	<b>(£18,494.60)</b>	
Return of petty cash to bank	£21,717.00	£21,717.00
Non-activity income sent to bank	£12,712.68	
<b>Total incoming to bank</b>	<b>£61,591.77</b>	
Comitments vs cash at bank	£18,193.19	

<b>Petty Cash held</b>	
Starting Petty Cash	On date
£142.50	01/09/21
Rolling Petty Cash:	-£2.40

£0.00 on 2/9/24

Total at start of period - bank and petty cash	£47,272.58
Total at end of period - bank and petty cash	£34,566.79
<b>Difference</b>	<b>-£12,705.79</b>

Total Activity income	£45,656.69
Non-activity income	£12,712.68
Expenditure of Activity Profit from bank	(£55,861.49)
Total Activity Expense	(£15,071.17)
<b>Difference</b>	<b>(£12,563.29)</b>

<b>Estimated Annual Commitments</b>	
Total Cost:	£16,376.00

Income from activity

- multiple -

Category/Event	Sum of Amount
Amazon Core/easy fundraising	£160.89
Bags 2 Schools	£1,920.00
Benevity	£3,196.88
Blinds purchase for school	£12,560.00
Christmas Cards	£2,248.00
Christmas fair	£7,691.40
Coronation Pins	£2.00
Donation	£150.00
Easter cake sale	£398.80
Enterprise 5	£247.63
Grow a pound	
Ink Bin	£32.38
Jackaroo	£1,737.43
Monster Cake Sale	£409.69
Monster Disco	£2,490.85
Mufti Day	£2,250.05
Music donation	£42.00
Plants sale	£121.50
Popcorn Clubs	£1,324.00
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Refund from accidental card use	£200.39
Sale of donated goods	£1,292.50
Sale of old library books	£89.00
Sale of surplus stock	£64.50
Sale of unused equipment	£286.00
Sponsored gallop	£2,171.82
Spring Disco	£2,037.70
Stickins commission	£44.05
Stripe Unallocated Net	
Summer disco	£2,138.73
Summer fair	£6,836.44
Summer splash	£1,660.00
Uniform sales	£1,582.90
Valentines cake sale	£398.80
Web sponsorship	£475.00
World book day sale	£102.00
<b>Total Result</b>	<b>£58,369.37</b>

Date	Reference
9/25/2023	1
9/25/2023	2
9/25/2023	3
9/13/2023	4
9/30/2023	5
10/3/2023	6
10/5/2023	7
10/6/2023	8
10/5/2023	9
10/6/2023	10a
10/6/2023	10b
10/6/2023	10c
10/6/2023	10d
10/6/2023	10e
10/6/2023	10f
10/6/2023	10g
10/9/2023	11
10/10/2023	12
10/13/2023	13
10/13/2023	14
10/16/2023	15
10/19/2023	16
10/19/2023	17
11/1/2023	18
11/7/2023	19a
11/7/2023	19b
11/7/2023	19c
11/7/2023	19d
11/7/2023	19e
11/7/2023	19f
11/7/2023	19g
11/7/2023	19h
11/7/2023	19i
11/7/2023	19j
11/8/2023	20
11/8/2023	21
11/10/2023	22

11/10/2023	23
11/11/2023	24
11/12/2023	25
11/12/2023	26
10/31/2023	27
11/14/2023	28
11/14/2023	29
11/16/2023	30
11/26/2023	31
11/26/2023	32
11/28/2023	33
12/1/2023	34a
12/1/2023	34b
12/1/2023	35
12/1/2023	36a
12/1/2023	36b
12/1/2023	36c
12/1/2023	36d
12/1/2023	36e
12/1/2023	36f
12/1/2023	36g
12/1/2023	36h
12/1/2023	36i
12/1/2023	36j
12/4/2023	37
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12/6/2023	39
12/6/2023	40
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12/19/2023	44
12/19/2023	45
12/19/2023	46
12/19/2023	47
12/22/2023	48
12/22/2023	49
12/22/2023	50
1/11/2024	51a
1/11/2024	51b
1/11/2024	51c
1/11/2024	51d
1/11/2024	51e
1/11/2024	51f
1/11/2024	51g

1/11/2024	51h
1/11/2024	51i
1/11/2024	51j
1/19/2024	52
1/24/2024	53
1/24/2024	54
1/26/2024	55
1/29/2024	56
2/1/2024	57
2/2/2024	58
2/2/2024	59
2/5/2024	60
2/5/2024	61
2/8/2024	62
2/8/2024	63
2/8/2024	64
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2/12/2024	66a
2/12/2024	66b
2/12/2024	66c
2/12/2024	66d
2/12/2024	66e
2/12/2024	66f
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2/12/2024	66h
2/12/2024	66i
2/12/2024	66j
2/12/2024	66k
2/28/2024	67
3/8/2024	68
3/8/2024	69
3/8/2024	70
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3/21/2024	72
3/21/2024	73
3/27/2024	74a
3/27/2024	74b
3/27/2024	74c
3/27/2024	74d
3/27/2024	74e
3/27/2024	74f
3/27/2024	74g
3/27/2024	74h
3/27/2024	74i

3/27/2024	74j
3/27/2024	74k
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4/12/2024	76
4/12/2024	77
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4/25/2024	79
4/25/2024	80
4/26/2024	81
4/29/2024	82
5/3/2024	83
5/3/2024	84
5/9/2024	85a
5/9/2024	85b
5/9/2024	85c
5/9/2024	85d
5/9/2024	85e
5/9/2024	85f
5/9/2024	85g
5/9/2024	85h
5/10/2024	86
5/13/2024	87
5/17/2024	88
5/24/2024	89
5/24/2024	90
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5/24/2024	92c
5/24/2024	92d
5/24/2024	92e
5/24/2024	92f
5/24/2024	92g
5/24/2024	92h
5/24/2024	92i
6/3/2024	93
6/17/2024	94a
6/17/2024	94b
6/17/2024	95
6/20/2024	96
6/21/2024	97
6/21/2024	98
6/26/2024	99
6/27/2024	100a
6/27/2024	100b
6/27/2024	100c

6/27/2024	100d
6/27/2024	100e
6/27/2024	100f
6/27/2024	100g
6/27/2024	100h
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7/15/2024	108
7/16/2024	109
7/16/2024	110
7/20/2024	111
8/30/2024	112
7/15/2024	113a
7/15/2024	113b
7/15/2024	113c
7/15/2024	113d
7/15/2024	113e
7/15/2024	113f
7/15/2024	113g
7/15/2024	113h
7/4/2024	114
8/31/2024	115a
8/31/2024	115b
8/31/2024	115c
8/31/2024	115d
8/31/2024	115e
8/31/2024	115f
8/31/2024	115g
8/31/2024	115h
8/31/2024	115i
8/31/2024	115j
9/29/2023	
10/3/2023	
10/6/2023	
10/13/2023	
10/13/2023	
11/9/2023	
11/16/2023	
12/1/2023	
12/8/2023	

12/15/2023

1/12/2024

1/19/2024

2/2/2024

2/8/2024

2/28/2024

3/15/2024

3/15/2024

4/25/2024

5/3/2024

5/10/2024

5/10/2024

5/24/2024

7/19/2024

Description
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Preloved uniform (cash sales)

Coronation Pins (cash sales)

Old library books (cash sales)

Bags2Schools

Popcorn club tickets (cash sale)

Mufti Day 1 (cash sale)

Enterprise 5 - Monster Sale (cash sale)

Preloved uniform (cash sales)

Banking from Petty cash

Bank reconcilliation - Uniform

Sum up

Stripe - unallocated net 2146.20

Christmas Cards

Sale of old library books

Enterprise 5 - Monster Sale

Benevity

Banking from Petty cash

Enterprise 5 - Monster Sale (cash sale)

Mufti Day 1 (cash sale)

Monster Disco (cash sale - bar, toy table & entry tickets) - 250 float

Banking from Petty cash

Monster Cake Sale (cash sale)

Monster Cake Sale (cash sale)

Banking from Petty cash

Bank Reconcilliation - refund

Sum up

Stripe - unallocated net 942.93

Christmas Cards

Preloved uniform

Benevity

Monster Disco

Monster Cake Sale

Mufti Day 1

Sale of donated goods (rum)

Christmas Cards

Christmas Cards (cash sale)

Jackaroo Shopping Night (cash sale)

Christmas Cards (cash sale)

Banking from Petty cash

Monster Cake Sale (cash sale)

Stickins Commission

HMRC - gift aid payment for mufti days

Jackaroo Shopping Night (cash sale)

Banking from Petty cash

Mufti day 2

Sale of Unused PTA benches

Enterprise 5 - Christmas Sale

Banking from Petty cash

Christmas Raffle

Christmas Raffle

Christmas Fair - 1485 float

Bank Reconcilliation - Christmas raffle

Preloved uniform

Stripe - unallocated net 346.77

Christmas Cards

Easy Fundraising

Benevity

Sum up

Christmas Fair

Enterprise 5 - Christmas Sale

Jackaroo Shopping Night

Banking from Petty cash

Preloved uniform

Preloved uniform

Sale of donated goods (christmas cards)

Sale of unused selection boxes

Banking from Petty cash

Bags2Schools 2

Preloved uniform

Enterprise 5 - Christmas Sale

Snapper Toys

Banking from Petty cash

Christmas Cards

Sale of Unused filing cabinet

Sale of old santa suit

Bank Reconcilliation - refund

Stripe - unallocated net 676.03

Preloved uniform

Christmas Raffle

Benevity

Christmas Fair

Sum up

Sale of donated goods (christmas cards/snapper toys)

Sale of Olive oil

Sale of chopping boards

Bags2Schools 3

Sale of chopping boards

Sale of snapper books

Preloved uniform

Sale of chopping boards

Sale of Olive oil

Sale of snapper books

Quiz Night

Sale of snapper books

Sale of chopping boards

Enterprise 5 - WBD

Cake Sale 2

Mufti Day 3

Banking from Petty cash

Bank Reconciliation - refund ref BJ

Preloved uniform

Sale of chopping boards

Sale of Olive oil

Benevity

Quiz Night

Sum up

Stripe - unallocated net 680.33

Cake Sale 2

Sale of Unused equipment

Sale of snapper books

Mufti Day 4

Bags2Schools

Preloved uniform

WBD Book sale

Spring Disco - 250 float

Easter Cake Sale

Easter Cake Sale

Bank reconciliation - Uniform

Sale of Olive oil

Benevity

Stripe - unallocated net 659.88

Website sponsorship

Sum up

Cake Sale

Spring Disco

Refund

Easy Fundraising

Sale of snapper books

Banking from Petty cash

Sale of Olive oil

Preloved uniform

Preloved uniform

Jackaroo Shopping Night

Jackaroo Shopping Night

Preloved uniform

Jackaroo Shopping Night

Plant Sale

Mufti Day

Bank reconcilliation - Uniform

Stripe - unallocated net 607.97

Sale of Olive oil

Sum up

Benevity

Jackaroo Shopping Night

Sale of plants

Credit for accidental use of PTA bank card (ref BU8,9,10)

Summer Disco-250 float

Banking from Petty cash

Bags2Schools

Plant Sale

Sale of Surplus fans (disco toys)

Bank reconcilliation - Uniform

Plant Sale

Stripe - unallocated net 929.48

Sum up

Sale of Surplus fans (disco toys)

Summer Disco

Return of funds (paid school invoice too soon)

Credit for accidental use of PTA bank card (ref CM1)

Easy Fundraising

Banking from Petty cash

Sponsored Gallop

Sponsored Gallop

Banking from Petty cash

Mufti Day

Plant Sale

Preloved uniform

Banking from Petty cash

Bank reconcilliation - Uniform

Summer Raffle

Sum up

Stripe - unallocated net 304.33

Benevity

Plant Sale

Enterprise 5 - Christmas Sale

Asda Refund from undelivered stock

Summer Raffle

Summer fair-1315 float

Preloved uniform

Plant Sale

Sale of fair stock

Return of Yr 5 loan - grow a pound)

Banking from Petty cash

Banking from Petty cash

Bags2Schools

Summer splash

Music concert donations

Banking from Petty cash

Bank reconcilliation - Uniform

Summer Raffle

Stripe - unallocated net 345.83

Sum up

Plant Sale

Benevity

Cashback

Asda Refund from undelivered stock - DE refund

HMRC - gift aid payment for sponsored gallop/mufti days

Bank reconcilliation - Uniform

Stripe - unallocated net - 1233.50

Benevity

Website sponsorship

Sale of disco toys

Enterprise 5

Easy Fundraising

Donation from Yr6

Ink Bin

Sum up

Stripe gross Junior popcorn club

Stripe gross mufti day 1

Stripe gross Infant popcorn club

Stripe gross infant disco

Stripe gross junior disco

Stripe gross jackaroo

Stripe gross mufti day 2

Stripe gross christmas fair

Stripe gross Infant popcorn club

Stripe gross Junior popcorn club  
Stripe gross Infant popcorn club  
Stripe gross Junior popcorn club  
Stripe gross quiz night  
Stripe gross mufti day 3  
Stripe gross mufti day 4  
Stripe gross infant disco  
Stripe gross junior disco  
Stripe gross jackaroo  
Stripe gross mufti day 5  
Stripe gross infant disco  
Stripe gross junior disco  
Stripe gross sponsored gallop  
Stripe gross Summer splash


<b>Cleared to bank</b>	<b>£61,591.77</b>	
<b>Income from Activity</b>	<b>£45,656.69</b>	
<b>Income into Petty cash</b>	<b>£18,494.60</b>	
<b>Non-activity income</b>	<b>£12,712.68</b>	<b>£58,369.37</b>
<b>Petty cash returned to bank</b>	<b>£21,717.00</b>	
<b>Uncleared</b>	<b>£0.00</b>	

Amount	Banked	Cleared	Income from activity
£120.00	No	Cash	Yes
£2.00	No	Cash	Yes
£54.00	No	Cash	Yes
£435.00	Yes	Yes	Yes
£4.00	No	Cash	Yes
£64.00	No	Cash	Yes
£79.63	No	Cash	Yes
£40.00	No	Cash	Yes
£225.00	Yes	Yes	Cash
£165.00	Yes	Yes	Yes
£97.34	Yes	Yes	Yes
	Yes	Yes	Yes
£34.00	Yes	Yes	Yes
£35.00	Yes	Yes	Yes
£6.00	Yes	Yes	Yes
£291.30	Yes	Yes	Yes
£110.00	Yes	Yes	Cash
£3.00	No	Cash	Yes
£10.00	No	Cash	Yes
£1,090.25	No	Cash	Yes
£1,300.00	Yes	Yes	Cash
£397.49	No	Cash	Yes
£1.00	No	Cash	Yes
£395.00	Yes	Yes	Cash
£2.30	Yes	Yes	Yes
£454.30	Yes	Yes	Yes
	Yes	Yes	Yes
£1,481.00	Yes	Yes	Yes
£51.00	Yes	Yes	Yes
£329.30	Yes	Yes	Yes
£8.00	Yes	Yes	Yes
£3.20	Yes	Yes	Yes
£25.00	Yes	Yes	Yes
£48.00	Yes	Yes	Yes
£233.00	Yes	Yes	Yes
£224.00	No	Cash	Yes
£338.43	No	Cash	Yes

£14.00	No	Cash	Yes
£395.00	Yes	Yes	Cash
£8.00	No	Cash	Yes
£44.05	Yes	Yes	Yes
£274.00	Yes	Yes	Yes
£65.00	No	Cash	Yes
£60.00	Yes	Yes	Cash
£38.00	No	Cash	Yes
£200.00	No	Cash	Yes
£80.00	No	Cash	Yes
£315.00	Yes	Yes	Cash
£727.00	No	Cash	Yes
£85.00	Yes	Yes	Yes
£4,592.95	No	Cash	Yes
£600.00	Yes	Yes	Yes
£51.00	Yes	Yes	Yes
	Yes	Yes	Yes
£259.00	Yes	Yes	Yes
£23.78	Yes	Yes	Yes
£11.28	Yes	Yes	Yes
£257.54	Yes	Yes	Yes
£13.00	Yes	Yes	Yes
£18.00	Yes	Yes	Yes
£14.00	Yes	Yes	Yes
£6,755.00	Yes	Yes	Cash
£36.00	No	Cash	Yes
£32.00	No	Cash	Yes
£26.50	No	Cash	Yes
£23.00	No	Cash	Yes
£120.00	Yes	Yes	Cash
£405.00	Yes	Yes	Yes
£15.00	No	Cash	Yes
£3.00	No	Cash	Yes
£145.00	No	Cash	Yes
£162.00	Yes	Yes	Cash
£3.00	No	Cash	Yes
£10.00	No	Cash	Yes
£15.00	No	Cash	Yes
£11.28	Yes	Yes	Yes
	Yes	Yes	Yes
£32.00	Yes	Yes	Yes
£125.00	Yes	Yes	Yes
£663.70	Yes	Yes	Yes
£48.50	Yes	Yes	Yes
£1,210.67	Yes	Yes	Yes

£131.00	Yes	Yes	Yes
£55.00	Yes	Yes	Yes
£90.00	Yes	Yes	Yes
£340.00	Yes	Yes	Yes
£150.00	No	Cash	Yes
£41.00	No	Cash	Yes
£90.00	No	Cash	Yes
£60.00	No	Cash	Yes
£33.00	No	Cash	Yes
£2.00	No	Cash	Yes
£369.00	No	Cash	Yes
£5.00	No	Cash	Yes
£10.00	No	Cash	Yes
£49.00	No	Cash	Yes
£393.30	No	Cash	Yes
£58.00	No	Cash	Yes
£800.00	Yes	Yes	Cash
£25.90	Yes	Yes	Yes
£46.00	Yes	Yes	Yes
£350.00	Yes	Yes	Yes
£11.00	Yes	Yes	Yes
£602.60	Yes	Yes	Yes
£12.00	Yes	Yes	Yes
£749.14	Yes	Yes	Yes
	Yes	Yes	Yes
£5.50	Yes	Yes	Yes
£61.00	Yes	Yes	Yes
£2.00	Yes	Yes	Yes
£47.10	No	Cash	Yes
£264.00	Yes	Yes	Yes
£24.00	No	Cash	Yes
£102.00	No	Cash	Yes
£1,064.75	No	Cash	Yes
£382.30	No	Cash	Yes
£11.50	No	Cash	Yes
£41.00	Yes	Yes	Yes
£99.00	Yes	Yes	Yes
£331.30	Yes	Yes	Yes
	Yes	Yes	Yes
£325.00	Yes	Yes	Yes
£267.94	Yes	Yes	Yes
£5.00	Yes	Yes	Yes
£104.00	Yes	Yes	Yes
£4.85	Yes	Yes	Yes

£23.24	Yes	Yes	Yes
£1.00	Yes	Yes	Yes
£1,795.00	Yes	Yes	Cash
£11.00	No	Cash	Yes
£53.00	No	Cash	Yes
£47.00	No	Cash	Yes
£293.50	No	Cash	Yes
£10.00	No	Cash	Yes
£19.50	No	Cash	Yes
£80.00	No	Cash	Yes
£26.00	No	Cash	Yes
£43.00	No	Cash	Yes
£61.00	Yes	Yes	Yes
	Yes	Yes	Yes
£22.00	Yes	Yes	Yes
£423.75	Yes	Yes	Yes
£602.60	Yes	Yes	Yes
£5.00	Yes	Yes	Yes
£4.00	Yes	Yes	Yes
£152.68	Yes	Yes	No
£1,133.05	No	Cash	Yes
£1,840.00	Yes	Yes	Cash
£212.00	Yes	Yes	Yes
£52.00	No	Cash	Yes
£15.00	No	Cash	Yes
£29.00	Yes	Yes	Yes
£13.00	Yes	Yes	Yes
	Yes	Yes	Yes
£562.55	Yes	Yes	Yes
£27.00	Yes	Yes	Yes
£4.00	Yes	Yes	Yes
£12,560.00	Yes	Yes	No
£47.71	Yes	Yes	Yes
£53.34	Yes	Yes	Yes
£105.00	Yes	Yes	Cash
£485.70	No	Cash	Yes
£28.80	Yes	Yes	Yes
£450.00	Yes	Yes	Cash
£54.00	No	Cash	Yes
£20.00	No	Cash	Yes
£20.00	No	Cash	Yes
£70.00	Yes	Yes	Cash
£74.00	Yes	Yes	Yes
£80.00	Yes	Yes	Yes
£137.64	Yes	Yes	Yes

Yes	Yes	Yes
£318.82 Yes	Yes	Yes
£1.00 Yes	Yes	Yes
£6.00 Yes	Yes	Yes
£28.26 Yes	Yes	Yes
£525.00 No	Cash	Yes
£4,141.65 No	Cash	Yes
£41.00 No	Cash	Yes
£4.50 No	Cash	Yes
£16.50 No	Cash	Yes
 No	Cash	No
£5,300.00 Yes	Yes	Cash
£1,480.00 Yes	Yes	Cash
£264.00 Yes	Yes	Yes
£8.00 No	Cash	Yes
£42.00 No	Cash	Yes
£40.00 Yes	Yes	Cash
£15.00 Yes	Yes	Yes
£598.00 Yes	Yes	Yes
Yes	Yes	Yes
£1,230.91 Yes	Yes	Yes
£1.00 Yes	Yes	Yes
£20.00 Yes	Yes	Yes
£21.78 Yes	Yes	Yes
£232.62 Yes	Yes	Yes
£279.64 Yes	Yes	Yes
£37.00 Yes	Yes	Yes
Yes	Yes	Yes
£25.98 Yes	Yes	Yes
£150.00 Yes	Yes	Yes
£6.00 Yes	Yes	Yes
£3.00 Yes	Yes	Yes
£38.75 Yes	Yes	Yes
£150.00 Yes	Yes	Yes
£32.38 Yes	Yes	Yes
<b>£208.42</b> Yes	Yes	Yes
£236.00 Yes	Yes	Yes
£1,476.00 Yes	Yes	Yes
£248.00 Yes	Yes	Yes
£380.00 Yes	Yes	Yes
£556.00 Yes	Yes	Yes
£145.00 Yes	Yes	Yes
£53.00 Yes	Yes	Yes
£255.00 Yes	Yes	Yes
£248.00 Yes	Yes	Yes

£220.00	Yes	Yes	Yes
£188.00	Yes	Yes	Yes
£180.00	Yes	Yes	Yes
£850.00	Yes	Yes	Yes
£7.00	Yes	Yes	Yes
£45.00	Yes	Yes	Yes
£264.00	Yes	Yes	Yes
£332.16	Yes	Yes	Yes
£105.21	Yes	Yes	Yes
£55.95	Yes	Yes	Yes
£205.86	Yes	Yes	Yes
£233.27	Yes	Yes	Yes
£1,377.68	Yes	Yes	Yes
£1,652.00	Yes	Yes	Yes

Payment method	Category/Event
Cash	Uniform sales
Cash	Coronation Pins
Cash	Sale of old library books
Cheque	Bags 2 Schools
Cash	Popcorn Clubs
Cash	Mufti Day
Cash	Enterprise 5
Cash	Uniform sales
Cash	Petty Cash
Online	Uniform sales
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Sale of old library books
Online	Enterprise 5
Online	Benevity
Cash	Petty Cash
Cash	Enterprise 5
Cash	Mufti Day
Cash	Monster Disco
Cash	Petty Cash
Cash	Monster Cake Sale
Cash	Monster Cake Sale
Cash	Petty Cash
Online	Monster Disco
Online	Monster Disco
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Uniform sales
Online	Benevity
Online	Monster Disco
Online	Monster Cake Sale
Online	Mufti Day
Online	Sale of donated goods
Cheque	Christmas Cards
Cash	Christmas Cards
Cash	Jackaroo

Cash	Christmas Cards
Cash	Petty Cash
Cash	Monster Cake Sale
Cheque	Stickins commission
Online	Mufti Day
Cash	Jackaroo
Cash	Petty Cash
Cash	Mufti Day
Cash	Sale of unused equipment
Cash	Enterprise 5
Cash	Petty Cash
Cash	Christmas fair
Cheque	Christmas fair
Cash	Christmas fair
Online	Christmas fair
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Amazon Core/easy fundraising
Online	Benevity
Online	Jackaroo
Online	Christmas fair
Online	Enterprise 5
Online	Jackaroo
Cash	Petty Cash
Cash	Uniform sales
Cash	Uniform sales
Cash	Sale of donated goods
Cash	Christmas fair
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Uniform sales
Cash	Enterprise 5
Cash	Sale of donated goods
Cash	Petty Cash
Cash	Christmas Cards
Cash	Sale of unused equipment
Cash	Sale of unused equipment
Online	Christmas fair
Online	Stripe Unallocated Net
Online	Uniform sales
Online	Christmas fair
Online	Benevity
Online	Christmas fair
Online	Christmas fair

Online	Sale of donated goods
Online	Sale of donated goods
Online	Sale of donated goods
Cheque	Bags 2 Schools
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Uniform sales
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Quiz night
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Enterprise 5
Cash	Valentines cake sale
Cash	Mufti Day
Cash	Petty Cash
Online	Quiz night
Online	Uniform sales
Online	Sale of donated goods
Online	Sale of donated goods
Online	Benevity
Online	Quiz night
Online	Quiz night
Online	Stripe Unallocated Net
Online	Valentines cake sale
Online	Sale of unused equipment
Online	Sale of donated goods
Cash	Mufti Day
Cheque	Bags 2 Schools
Cash	Uniform sales
Cash	World book day sale
Cash	Spring disco
Cash	Easter cake sale
Cash	Easter cake sale
Online	Uniform sales
Online	Sale of donated goods
Online	Benevity
Online	Stripe Unallocated Net
Online	Web sponsorship
Online	Spring disco
Online	Easter cake sale
Online	Spring disco
Online	Spring Disco

Online	Amazon Core/easy fundraising
Online	Sale of donated goods
Cash	Petty Cash
Cash	Sale of donated goods
Cash	Uniform sales
Cash	Uniform sales
Cash	Jackaroo
Cash	Jackaroo
Cash	Uniform sales
Cash	Jackaroo
Cash	Plants sale
Cash	Mufti Day
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Sale of donated goods
Online	Jackaroo
Online	Benevity
Online	Jackaroo
Online	Plants sale
Online	Refund from accidental card use
Cash	Summer disco
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Plants sale
Cash	Sale of surplus stock
Online	Uniform sales
Online	Plants sale
Online	Stripe Unallocated Net
Online	Summer disco
Online	Sale of surplus stock
Online	Summer disco
Online	Blinds purchase for school
Online	Refund from accidental card use
Online	Amazon Core/easy fundraising
Cash	Petty Cash
Cash	Sponsored gallop
Cheque	Sponsored gallop
Cash	Petty Cash
Cash	Mufti Day
Cash	Plants sale
Cash	Uniform sales
Cash	Petty Cash
Online	Uniform sales
Online	Summer fair
Online	Uniform sales

Online	Stripe Unallocated Net
Online	Benevity
Online	Plants sale
Online	Enterprise 5
Online	Summer fair
Cash	Summer fair
Cash	Summer fair
Cash	Uniform sales
Cash	Plants sale
Cash	Sale of surplus stock
Cash	Grow a pound
Cash	Petty Cash
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Summer splash
Cash	Music donation
Cash	Petty Cash
Online	Uniform sales
Online	Summer fair
Online	Stripe Unallocated Net
Online	Summer fair
Online	Plants sale
Online	Benevity
Online	Amazon Core/easy fundraising
Online	Summer fair
Online	Sponsored gallop
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Benevity
Online	Web sponsorship
Online	Sale of surplus stock
Online	Enterprise 5
Online	Amazon Core/easy fundraising
Online	Donation
Online	Ink Bin
Online	Uniform sales
Stripe	Popcorn Clubs
Stripe	Mufti Day
Stripe	Popcorn Clubs
Stripe	Monster Disco
Stripe	Monster Disco
Stripe	Jackaroo
Stripe	Mufti Day
Stripe	Christmas fair
Stripe	Popcorn Clubs

Stripe	Popcorn Clubs
Stripe	Popcorn Clubs
Stripe	Popcorn Clubs
Stripe	Quiz night
Stripe	Mufti Day
Stripe	Mufti Day
Stripe	Spring Disco
Stripe	Spring Disco
Stripe	Jackaroo
Stripe	Mufti Day
Stripe	Summer disco
Stripe	Summer disco
Stripe	Sponsored gallop
Online	Summer splash

Expenditure for activity

- multiple -

Category/Event	Sum of Amount
Accidental use of card	47.71
Book purchases	108.86
Book purchases for school	193.68
Cake Sales	32.99
Christmas cards	1633.6
Christmas Fair	2015.35
Coronation events for school	775
Donation to school trips	1350
Donation to trips	750
Donation to Year 6 leavers fund	300
Education resources	65
General PTA expense	472.43
Isingpop workshops for school	1000
Jackaroo	42
Laptops purchase for school	12750
Library resources	38.78
Maths resources	261.2
Monster Disco	1423.54
Mufti day	21.2
Outdoor outfits for forest school	564.95
Pantomime at school	785
Parentkind annual fee	153
Polytunnel	2961.25
Popcorn clubs	166.9
PSHE workshops and resources	1500
PTA events website services	359.99
Purchase from money made on Enterprise 5	256.94
Quiz night	874.56
Refund of accidental purchase	152.68
Sale of donated stock	194
School equipment	235.85
School improvements	12717.8
Scrapstore/playpod for playtime	935
Software licenses	1403
Sponsored gallop	57.47
Sports day	28.26
Spring Disco	634.55
Staff hi-vis for school trips	237.6
Stripe & PTA Events card transaction fees	439.88
Summer Disco	1082.05
Summer Fair	1459.59
Summer splash	945

Trimtrail equipment for school	19176
Worktop offcut purchase for resale	330
<b>Total Result</b>	<b>70932.66</b>

Date	Reference	Cheque Number	Payee
9/14/2023	A	26423181	SJP
9/19/2023	B	26539872	Thomas Trilby
9/14/2023	C1		Sound and vision Express
9/14/2023	C2		B&Q
9/19/2023	D	26559339	Jo Durrant
9/19/2023	E	26559364	Locksmiths Gloucester LTD
9/25/2023	F	26678029	SJP
9/25/2023	G	26677629	SJP
9/25/2023	H	26677824	SJP
9/25/2023	I	26677687	SJP
9/25/2023	J	26677767	SJP
9/25/2023	K	26677916	SJP
10/4/2023	L	26998042	SJP
9/25/2023	M1		Amazon
9/25/2023	M2		Home bargains
9/28/2023	M3		Asda
9/28/2023	M4		B&Q
28-Sep	M5		Ikea
9/28/2023	M6		The shoe repairer
9/19/2023	N1		Cheltenham Borough Council
9/24/2023	N2		Amazon
9/21/2023	N3		Bisley
10/5/2023	O		
10/5/2023	P		Post Office
10/4/2023	Q1		Home bargains
10/5/2023	Q2		Asda
10/5/2023	Q3		Cheltenham Borough Council
10/11/2023	Q4		Asda
10/13/2023	R		Firefly Disco
10/16/2023	T	27296961	Stephanie Leach
10/13/2023	U1		Asda
10/13/2023	U2		Home bargains
10/19/2023	V		
10/22/2023	W	27450267	Jo Durrant
9/30/2023	X1		Home bargains
10/3/2023	X2		Amazon

10/3/2023	X3	Amazon
10/3/2023	X4	Toy Wholesaler
10/18/2023	Y1	Amazon
10/18/2023	Y2	Bisley
10/20/2023	Y3	Amazon
10/22/2023	Y4	Amazon
22-Oct	Y5	Amazon
10/23/2023	Y6	High Street Vouchers
11/9/2023	Z	
11/8/2023	AA	Post Office
10/27/2023	AB1	The shoe repairer
10/27/2023	AB2	Amazon
11/3/2023	AB3	Asda
11/6/2023	AB4	Amazon
11/3/2023	AB5	Bookers
11/7/2023	AC1	Amazon
11/8/2023	AC2	Amazon
11/9/2023	AC3	Amazon
11/9/2023	AC4	Asda
11/10/2023	AD	SJP
11/10/2023	AE	28050948 Andrew Perks
11/10/2023	AF	Post Office
11/28/2023	AG	28524234 Stephanie Leach
11/28/2023	AH	28524180 Bronwen Flury
23-Nov	AI	
11/28/2023	AJ	28524299 PrintPlanet
11/28/2023	AK	28524442 Andrew Perks
11/28/2023	AL1	Amazon
11/28/2023	AL2	Amazon
11/30/2023	AL3	Home bargains
12/1/2023	AL4	VW lane butchers
11/29/2023	AM	Post Office
12/5/2023	AN	
12/8/2023	AO	28851165 SJP
12/8/2023	AP	28851270 SJP
12/8/2023	AQ	28851499 SJP
12/8/2023	AR	28865294 Fran Coulter
12/9/2023	AS	Jeremys Home store
12/13/2023	AT	28984931 SJP
11/3/2023	AU	Co-op
1/5/2023	AV	Co-op
12/19/2023	AW	29667811 C. Pierrepont
12/18/2023	AX1a	Trespass
12/18/2023	AX1b	Trespass
7-Dec	AX2	Asda

12/20/2023	AX3	B&Q
12/22/2023	AX4	Home bargains
12/22/2023	AX5	Amazon
12/20/2023	AY	29211323 SJP
1/3/2024	AZ	29510557 Universal uniform
1/9/2024	BA	29667876 Sandford parks lido
1/10/2024	BB	29708367 Tessa Ingram
1/11/2024	BC1	Cheltenham Borough Council
11/14/2023	BC2	Cheltenham Borough Council
11/9/2023	BC3	Cheltenham Borough Council
1/18/2024	BD	MPLC
1/10/2024	BE1	Asda
1/14/2024	BE2	Super Fun Stuff
1/14/2024	BE3	Amazon
1/26/2024	BF	
1/30/2024	BG	30216441 SJP
2/1/2024	BH	30300111 C. Pierrepont
2/1/2024	BI	30299410 Lakeside Takeaway
2/2/2024	BJ1	Asda
2/2/2024	BJ2	Aldi
2/2/2024	BJ3	Post Office
2/2/2024	BK	
2/6/2024	BL	Hatherley worktops
2/8/2024	BM	
2/8/2024	BN	
3/7/2024	BO	
3/15/2024	BP	Post Office
3/15/2024	BQ	Firefly Disco
3/21/2024	BR	
4/8/2024	BS	C. Pierrepont
4/8/2024	BT	32190502 PTA events
2/23/2024	BU1	B&Q
24/02/2412/	BU2	Webbs
3/12/2024	BU3	Asda
3/15/2024	BU4	Asda
3/15/2024	BU5	Asda
3/20/2024	BU6	Asda
3/20/2024	BU7	B&Q
3/26/2024	BU8	Amazon Prime
10/3/2023	BU9	Trade boiler parts
10/17/2023	BU10	Co-op
12/04/234	BV	
4/17/2024	BW1	B&Q
4/17/2024	BW2	Amazon
4/19/2024	BX	

4/25/2024	BY	
4/26/2024	BZ	
4/29/2024	CA	32801192 Andrew Perks
4/29/2024	CB	32801173 SJP
5/1/2024	CC	32877666 Michelle Boddy
5/1/2024	CD	
4/4/2024	CE1	Cheltenham Borough Council
4/29/2024	CE2	Cheltenham Borough Council
5/5/2024	CF	32984012 Cut Price Wholesale
5/8/2024	CG	33046666 SJP
5/8/2024	CH	33046609 SJP
5/8/2024	CI	Home bargains
5/10/2024	CJ	Post Office
6/5/2024	CK	Co-op
5/10/2024	CL	Firefly Disco
4/22/2024	CM1	Texco Garage
4/27/2024	CM2	B&Q
4/28/2024	CM3	Asda
4/29/2024	CM4	B&Q
5/9/2024	CM5	Amazon
5/9/2024	CM6	Amazon
5/10/2024	CM7	Asda
5/10/2024	CM8	Asda
5/12/2024	CM9	Amazon
5/21/2024	CN	Asda
6/10/2024	CO	High Street Vouchers
6/8/2024	CP1	Amazon
6/8/2024	CP2	Amazon
6/8/2024	CP3	Amazon
6/10/2024	CP4	Asda
6/11/2024	CP5	Must have ideas
6/17/2024	CP6	Home bargains
6/20/2024	CP7	Amazon
6/17/2024	CQ	YR5
6/21/2024	CR	
6/26/2024	CS	34429774 SJP
7/2/2024	CT	34636575 Sandford parks lido
7/3/2024	CU	34670931 SJP
7/3/2024	CV	34670991 SJP
7/3/2024	CW	Post Office
7/8/2024	CX	34809625 Bronwen Flury
7/8/2024	CY	34809692 SJP
7/3/2024	CZ1	Amazon
7/5/2024	CZ2	Asda
7/5/2024	CZ3	VW lane butchers

7/10/2024	DA1	Amazon
7/10/2024	DA2	Amazon
7/5/2024	DB1	35147798 Stephanie Leach
7/5/2024	DB2	Tesco
7/22/2024	DC	35147821 SJP
7/15/2024	DD1	B&Q
7/19/2024	DD2	Robert Dyas
7/5/2024	DE	Asda
7/5/2024	DF	Asda
4/5/2024	DG	Co-op
5/8/2024	DH	SJP
3/8/2024	DI	Amazon
1/2/2024	DJ	Parentkind
12/4/2023	AL6	Morrisons
12/4/2023	AL5	Asda
12/4/2023	AL7	Asda
2/8/2024	DL1	Home bargains
4/26/2024	DL2	Morrisons
5/13/2024	DL3	Home bargains
6/10/2024	CN	Asda
6/14/2024	DN	CBC
8/5/2024	DK	Co-op
7/19/2024		Stripe

Description
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Coronation Picnic Table

Circus Workshop yr1

Pair of wireless microphones

Batteries for microphones

Fabric to make covers for DT/intervention room cupboards

Repair of lock on PTA metal shed

Library software

Wilson takeaway service

Scrapstore/playpod

Yr 6 Books

Contribution to Yr 6 Trip

Contribution to Yr 2 Trip

Yr 6 Books

50 x keyrings

Halloween hair clips / snap bands

Popcorn and biscuits

6 x Flexi tubs

Reusable cups

5 x keys cut

Lottery licence

Disco price tags, sharpies, gaffa tape

New lock for metal cabinet

Float for Ent.5 sale taken from petty cash (28.50)

Cash from bank for Float for Monster disco

3 x elves for christmas fair

Popcorn

TEN licence

Bar stock

DJ for monster disco

May disco cheque not cashed until october!

Screwfix - Flood lights

Cookies

Snapbands, teatowels, haribos

Float for monster cake sale from petty cash (60)

Labour to make covers for cupboards DT/intervention room

Lip Balms

Rings

Toys for Disco  
Toys for Disco  
Envelopes  
New lock for metal cabinet  
Red Ribbon  
Candy floss machine  
Chalk pens  
Vouchers for christmas fair comp

Float for Jackaroo taken from petty cash (158)

Postage to send christmas cards to printers  
7 keys for new metal cupboard locks  
12 x lit festival books  
120 cadburys selection boxes  
label tape  
paper plates  
Envelopes  
Tombola books  
Fruit Sunglasses  
Bar stock  
Trim Trail - Rhino Play  
Polythene to recover polytunnel  
Postage to send christmas cards to printers  
Stationary for christmas fair  
Christmas raffle ticket printing

Float for Ent.5 sale taken from petty cash (24.00)

Christmas Card Printing  
Invoice for works to repair polytunnel, gazebo  
Laminating pouches  
white tack  
top up prizes for christmas fair  
sausages x 200

Float for christmas fair

Float for pop up sale christmas fair stock taken from petty cash (18.00)

Hobgoblin theatre company - christmas panto event  
Coram Life Education  
I sing pop contribution  
Ice for christmas fair bar  
Jumbo storage bags  
Yr5 Books

Commission for change for float

Commission for change for float  
Sale of olive oil  
Puddlesuits x 20  
Puddlesuits x15  
Popcorn

3 x Bauble boxes  
Grotto doormat and tree bags  
Blue/Gold backdrop for fair talent show  
Contribution to Yr 3 Trip  
36 x hi vis waistcoats  
Deposit for summer splash  
Countertop freezer  
TEN licence - quiz night  
TEN licence - Christmas fair  
TEN licence - jackaroo  
Video licence  
Popcorn  
Foam High Five Hands  
Candy floss cover

Float for uniform sale taken from petty cash (15)

Rekenrek Counting frames

Sale of olive oil

Quiz night food

Bar Stock (some was refunded)

Sweets for quiz night

stamps for SAE for raffle prizes

Float for quiz night taken from petty cash (110)

Purchase of chopping boards from Hatherley Worktops

Float for Ent.5 sale taken from petty cash (30)

Float for cake sale from petty cash (60)

Float for WBD book sale from petty cash (52)

Bank withdrawal for Float for Spring disco

DJ for spring disco

Float for cake sale from petty cash (60)

Sale of olive oil

Premium Subscription

Compost, gloves, watering cans

Hose spray gun

Kneelers, polytunnel equip.

Cookies

Drinks, crisps, sweets

Kneelers

Compost, door hooks, latch

Accidental purchase (refund ref. 85h)

Accidental purchase (refund ref. 85h)

Accidental purchase (refund ref. 85h)

Float for uniform sale taken from petty cash (25)

Compost, door hooks, twine

Bean and pea net

Float for uniform sale taken from petty cash (24)

Float for Jackaroo taken from petty cash (95)

Float for uniform sale taken from petty cash (14.50)

Construction/materials for polytunnel picket fence

Number sense maths

Contribution to YR 6 leavers fund

Float for plant sale from petty cash (15.5)

TEN licence - jackaroo

TEN licence - summer disco

Disco toys

30 pupil laptops and trolley

Sing Up

Lip Balms

Float for Summer Disco

Commission for change for float

DJ for summer disco

Accidental purchase (refund ref. 92h)

Cabin hook

Biscuits

Compost

Wall stapler

Wall stapler

Cookies

Bar stock

Yoga mats

Biscuits/squash

Love to shop vouchers for summer fair poster comp

laminates, envelopes

football medals

tombola books

poo loo rolls

outdoor led lights

batteries

tapes dispensers

loan to yr5 grow a pound project from petty cash (60)

Float for plant sale from petty cash (10)

Play therapy sand

Hire of the lido for summer splash

Contribution to Yr 4 Trip

Contribution to YR 5 Trip

Float for summer fair

Raffle ticket printing

Contribution to Yr 1 Trip

Art paper roll

Bread rolls

Burgers/sausages

Human fruit machine capes, clipboards, shed numbers

Library barcode scanner, pritt stick

ice for summer fair bar

ice for summer fair bar

YR Rec trip contribution

Dustpan and brush

Basketball hoop

Bar stock for summer fair

Bar stock for summer fair

Commission for change for float

Blinds

Disco toys

Parentkind PTA membership

18 ND Talent show prize

42 ND Rolls for hotdogs

534.24 ND Bar shop

7.92 RA Spring disco lip balms

5 RA Ice for Jackaroo

7.92 RA Summer disco lip balms

28.26 clearing product, biscuits and squash

21 HH TENS license summer fair

Commission for change for float

Stripe Fees for multiple events - cannot split out as people order multiple items from multiple events on PTA Events website

<b>Cleared from bank</b>	<b>£74,152.66</b>
<b>Expenditure on Activities</b>	<b>£15,071.17</b>
<b>Expenditure to school</b>	<b>£55,861.49</b>
<b>Expenditure on activities from cash</b>	<b>£330.00</b>
<b>Withdrawn from bank for petty cash</b>	<b>£0.00</b>
<b>Uncleared</b>	<b>£0.00</b>

Amount	Cleared	Payment method
775	Yes	Online
150	Yes	Online
79	Yes	Card
10	Yes	Card
77.8	Yes	Online
144	Yes	Online
620	Yes	Online
65	Yes	Online
935	Yes	Online
108.86	Yes	Online
300	Yes	Online
300	Yes	Online
6.99	Yes	Online
4.95	Yes	Card
27.93	Yes	Card
28.8	Yes	Card
30	Yes	Card
26.5	Yes	Card
20	Yes	Card
20	Yes	Card
26.43	Yes	Card
36	Yes	Card
250	Yes	Card
32.47	Yes	Card
15	Yes	Card
21	Yes	Card
464.8	Yes	Card
100	Yes	Cheque
100	Yes	Cheque
77.74	Yes	Online
65.49	Yes	Card
37.73	Yes	Card
80	Yes	Online
7.92	Yes	Card
8.99	Yes	Card

80.41	Yes	Card
422.34	Yes	Online
57.69	Yes	Card
36	Yes	Card
2.95	Yes	Card
329.99	Yes	Card
6.99	Yes	Card
22	Yes	Card

9.19	Yes	Card
20	Yes	Card
70	Yes	Card
180	Yes	Card
13.19	Yes	Card
32.99	Yes	Card
21.2	Yes	Card
12.99	Yes	Card
16.99	Yes	Card
117.93	Yes	Card
19176	Yes	Online
224	Yes	Online
1.95	Yes	Card
35.35	Yes	Online
82	Yes	Online

1622.46	Yes	Online
766.8	Yes	Online
28.22	Yes	Card
14.99	Yes	Card
6.15	Yes	Card
172.5	Yes	Card
1485	Yes	Card

785	Yes	Online
1500	Yes	Online
1000	Yes	Online
12.6	Yes	Online
63.2	Yes	Card
116.69	Yes	Online
4	Yes	Online
23.76	Yes	Online
30	Yes	Online
322.83	Yes	Card
242.12	Yes	Card
25.5	Yes	Card

45	Yes	Card
25.97	Yes	Card
32.99	Yes	Card
300	Yes	Online
237.6	Yes	Online
75	Yes	Online
40	Yes	Online
21	Yes	Card
21	Yes	Card
21	Yes	Card
78.1	Yes	Online
19.5	Yes	Card
39.92	Yes	Card
89.99	Yes	Card

261.2	Yes	Online
54	Yes	Online
432	Yes	Online
397.6	Yes	Card
23.96	Yes	Card
4.5	Yes	Card

330 Cash Cash

250	Yes	Card
100	Yes	Cheque

110	Yes	Online
359.99	Yes	Online
217.08	Yes	Card
9.99	Yes	Card
6.5	Yes	Card
60	Yes	Card
297.05	Yes	Card
6	Yes	Card
66.54	Yes	Card
8.99	Yes	Card
121.19	Yes	Card
22.5	Yes	Card

52.92	Yes	Card
15.92	Yes	Card

1560	Yes	Online
498	Yes	Online
300	Yes	Online
21	Yes	Card
21	Yes	Card
589.68	Yes	Online
12750	Yes	Online
285	Yes	Online
11.88	Yes	Card
250	Yes	Card
4	Yes	Online
100	Yes	Cheque
47.71	Yes	Card
5.5	Yes	Card
17.55	Yes	Card
30	Yes	Card
9.99	Yes	Card
6.19	Yes	Card
61.3	Yes	Card
269.35	Yes	Card
105.24	Yes	Card
28.26	Yes	Card
22.99	Yes	Card
23.73	Yes	Card
17.84	Yes	Card
10.89	Yes	Card
10	Yes	Card
17.97	Yes	Card
5.99	Yes	Card
16.98	Yes	Card
130.61	Yes	Online
870	Yes	Online
300	Yes	Online
300	Yes	Online
1315	Yes	Card
82	Yes	Online
150	Yes	Online
6.69	Yes	Card
70	Yes	Card
315	Yes	Card

36.17	Yes	Card
38.78	Yes	Card
10	Yes	Online
12.5	Yes	Card
300	Yes	Online
6.5	Yes	Card
256.94	Yes	Card
485.7	Yes	Card
176.6	Yes	card
4	Yes	Online
12560	Yes	Online
177.5	Yes	Card
153	Yes	Online
18	Yes	Card
42	Yes	Card
534.24	Yes	Card
7.92	Yes	Card
5	Yes	Card
7.92	Yes	Card
28.26	Yes	Card
21	Yes	Card
21.04	Yes	Online
439.88	Yes	Stripe

Expenditure for acti	Receipt	Category/Event
No	Yes	Coronation events for school
No	Yes	Donation to trips
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	School improvements
No	Yes	General PTA expense
No	Yes	Software licenses
No	Yes	Education resources
No	Yes	Scrapstore/playpod for playtime
No	Yes	Book purchases
No	Yes	Donation to trips
No	Yes	Donation to trips
No	Yes	Book purchases for school
No	Yes	General PTA expense
Yes	Yes	Monster Disco
Yes	Yes	Popcorn clubs
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
No	Yes	General PTA expense
Yes	Yes	Christmas Fair
Yes	Yes	Monster Disco
No	Yes	General PTA expense
		Petty Cash
Cash	Yes	Cash from bank for float
Yes	Yes	Christmas Fair
Yes	Yes	Popcorn clubs
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
		Petty Cash
No	Yes	School improvements
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco

Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
Yes	Yes	Summer Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
		Petty Cash
Yes	Yes	Christmas cards
No	Yes	General PTA expense
No	Yes	Book purchases for school
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
Yes	Yes	Cake Sales
Yes	Yes	Mufti day
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	Trimtrail equipment for school
No	Yes	Polytunnel
Yes	Yes	Christmas cards
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
		Petty Cash
Yes	Yes	Christmas cards
No	Yes	Polytunnel
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Cash	Yes	Cash from bank for float
		Petty Cash
Yes	Yes	Pantomime at school
Yes	Yes	PSHE workshops and resources
Yes	Yes	Isingpop workshops for schoool
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
No	Yes	Book purchases for school
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
Yes	No	Sale of donated stock
No	Yes	Outdoor outfits for forest school
No	Yes	Outdoor outfits for forest school
Yes	No	Popcorn clubs

Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	Donation to school trips
No	Yes	Staff hi-vis for school trips
Yes	Yes	Summer splash
Yes	Yes	Summer Fair
Yes	Yes	Quiz night
Yes	Yes	Christmas Fair
Yes	Yes	Jackaroo
Yes	Yes	Popcorn clubs
Yes	Yes	Popcorn clubs
Yes	Yes	Sponsored gallop
Yes	Yes	Summer Fair
		Petty Cash
No	Yes	Maths resources
Yes	No	Sale of donated stock
Yes	Yes	Quiz night
Yes	Yes	Quiz night
Yes	Yes	Quiz night
Yes	Yes	Summer Fair
		Petty Cash
Yes	Yes	Worktop offcut purchase for resale
		Petty Cash
		Petty Cash
		Petty Cash
Cash	Yes	Cash from bank for float
Yes	Yes	Spring Disco
Yes	Yes	Sale of donated stock
Yes	Yes	PTA events website services
No	Yes	Polytunnel
No	Yes	Polytunnel
No	Yes	Polytunnel
Yes	Yes	Spring Disco
Yes	Yes	Spring Disco
No	Yes	Polytunnel
No	Yes	Polytunnel
No	No	Refund of accidental purchase
No	No	Refund of accidental purchase
No	No	Refund of accidental purchase
		Petty Cash
No	Yes	Polytunnel
No	Yes	Polytunnel
		Petty Cash

		Petty Cash
		Petty Cash
No	Yes	Polytunnel
No	Yes	Software licenses
No	Yes	Donation to Year 6 leavers fund
		Petty Cash
Yes	Yes	Jackaroo
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	Yes	Laptops purchase for school
No	Yes	Software licenses
Yes	Yes	Summer Disco
Cash	Yes	Cash from bank for float
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	No	Accidental use of card
No	Yes	Polytunnel
Yes	Yes	Sponsored gallop
No	Yes	Polytunnel
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	Yes	School equipment
Yes	Yes	Sports day
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	General PTA expense
		Grow a pound
		Petty Cash
No	Yes	School equipment
Yes	Yes	Summer splash
No	Yes	Donation to school trips
No	Yes	Donation to school trips
Cash	Yes	Cash from bank for float
Yes	Yes	Summer fair
No	Yes	Donation to school trips
Yes	Yes	Summer fair
Yes	Yes	Summer fair
Yes	Yes	Summer fair

Yes	Yes	Summer fair
No	No	Library resources
Yes	Yes	Summer fair
Yes	Yes	Summer fair
No	Yes	Donation to school trips
No	Yes	General PTA expense
No	Yes	Purchase from money made on Enterprise 5
Yes	Yes	Summer fair
Yes	Yes	Summer fair
Yes	Yes	Summer Disco
No	Yes	School improvements
Yes	Yes	Spring Disco
No	Yes	Parentkind annual fee
Yes	No	Christmas fair
Yes	No	Christmas fair
Yes	No	Christmas fair
Yes	No	Summer Disco
Yes	No	Summer Disco
Yes	No	Summer Disco
Yes	No	General PTA expense
Yes	No	Summer Fair
Yes	Yes	Summer Fair
Yes	No	Stripe & PTA Events card transaction fees

Yes

No

Cash

Amazon Core/Easy Fundraising  
Arts and Crafts  
Bar Stock  
Bags 2 Schools  
Cake Sale  
Christmas Cards  
Christmas Decorations  
Christmas Quiz  
Christmas Raffle  
Donation  
Donation to charity  
Eco Hub  
Enterprise 5  
Library  
Facebook Selling  
Grants  
General PTA Expenses  
Gift Aid  
Jubilee Pins  
Monster Disco  
Mufti Day  
Petty Cash  
Physical Teaching Resources  
Popcorn Club  
Refund of Donation/Sale of PTA Equipment  
Service Charge  
Software Licenses / Subscriptions  
Summer Splash  
Special Event  
Stampastic  
Sponsored Gallop  
Stripe Fee  
Stripe Rounding Error  
Stripe Unallocated Net  
Summer Splash  
Summer Disco  
Disco  
Spring Disco  
Summer Fair  
Summer Raffle  
Teaching Event  
Uniform Sales  
Quiz Night

Donation to Year Group  
Uniform Sales  
Web Advertising

Cash  
Card Payment  
Bank Transfer  
Stripe  
Cheque

Petty Cash

**Total: -£2.40**

Date	Ref	Income/outgoing	Running total
			£77.79
9/25/2023	1	£120.00	£197.79
9/25/2023	2	£2.00	£199.79
9/25/2023	3	£54.00	£253.79
9/30/2023	5	£4.00	£257.79
10/3/2023	6	£64.00	£321.79
10/5/2023	0		£321.79
10/5/2023	7	£79.63	£401.42
10/6/2023	8	£40.00	£441.42
10/5/2023	9	-£225.00	£216.42
10/9/2023	11	-£110.00	£106.42
10/10/2023	12	£3.00	£109.42
10/12/2023	P	£250.00	£359.42
10/13/2023	13	£10.00	£369.42
10/13/2023		-£250.00	£119.42
10/13/2023	14	£1,340.25	£1,459.67
10/16/2023	15	-£1,300.00	£159.67
10/19/2023	V		£159.67
10/19/2023	16	£397.49	£557.16
10/19/2023	17	£1.00	£558.16
11/1/2023	18	-£395.00	£163.16
11/8/2023	21	£224.00	£387.16
11/10/2023	Z		£387.16
11/10/2023	22	£338.43	£725.59
11/10/2023	23	£14.00	£739.59
11/11/2023	24	-£395.00	£344.59
11/12/2024	25	£8.00	£352.59
11/14/2023	28	£65.00	£417.59
11/14/2023	29	-£60.00	£357.59
11/16/2023	30	£38.00	£395.59
11/26/2023	31	£200.00	£595.59
11/26/2023	AI		£595.59
11/26/2023	32	£80.00	£675.59
11/28/2023	33	-£315.00	£360.59
11/29/2023	AM	£1,485.00	£1,845.59
12/1/2023	34	£727.00	£2,572.59
12/1/2023		-£1,485.00	£1,087.59
12/2/2023	35	£6,077.95	£7,165.54
12/4/2023	37	-£6,755.00	£410.54
12/5/2023	AN		£410.54

12/5/2023	38	£36.00	£446.54
12/6/2023	39	£32.00	£478.54
12/6/2023	40	£26.50	£505.04
12/6/2023	41	£23.00	£528.04
12/6/2023	42	-£120.00	£408.04
12/19/2023	44	£15.00	£423.04
12/19/2023	45	£3.00	£426.04
12/19/2023	46	£145.00	£571.04
12/19/2023	47	-£162.00	£409.04
12/22/2023	48	£3.00	£412.04
12/22/2023	49	£10.00	£422.04
12/22/2023	50	£15.00	£437.04
1/24/2024	53	£150.00	£587.04
1/24/2024	54	£41.00	£628.04
1/26/2024	54		£628.04
1/26/2024	55	£90.00	£718.04
1/29/2024	56	£60.00	£778.04
2/1/2024	57	£33.00	£811.04
2/2/2024	58	£2.00	£813.04
2/2/2024	BK		£813.04
2/2/2024	59	£369.00	£1,182.04
5/5/2024	60	£5.00	£1,187.04
2/5/2024	61	£10.00	£1,197.04
2/6/2024		-£330.00	£867.04
2/6/2024	BM		£867.04
2/8/2024	62	£49.00	£916.04
2/8/2024	BN		£916.04
2/8/2024	63	£393.30	£1,309.34
2/8/2024	64	£58.00	£1,367.34
2/9/2024	65	-£800.00	£567.34
2/28/2024	67	£47.10	£614.44
3/8/2024	69	£24.00	£638.44
3/8/2024	BO		£638.44
3/8/2024	70	£102.00	£740.44
3/15/2024	BP	£250.00	£990.44
3/15/2024	BP	-£250.00	£740.44
3/15/2024	71	£1,314.75	£2,055.19
3/21/2024	BR		£2,055.19
3/21/2024	72	£382.30	£2,437.49
3/21/2024	73	£11.50	£2,448.99
4/4/2024	75	-£1,795.00	£653.99
4/12/2024	76	£11.00	£664.99
4/12/2024	BV		£664.99
4/12/2024	77	£53.00	£717.99
4/19/2024	BX		£717.99

4/19/2024	78	£47.00	£764.99
4/25/2024	BY		£764.99
4/25/2024	79	£293.50	£1,058.49
4/25/2024	80	£10.00	£1,068.49
4/26/2024	BZ		£1,068.49
4/26/2024	81	£19.50	£1,087.99
4/29/2024	82	£80.00	£1,167.99
4/29/2024	CD		£1,167.99
5/3/2024	83	£26.00	£1,193.99
5/3/2024	84	£43.00	£1,236.99
5/10/2024	CJ	£250.00	£1,486.99
5/10/2024		-£250.00	£1,236.99
5/10/2024	86	£1,383.05	£2,620.04
5/13/2024	87	-£1,840.00	£780.04
5/24/2024	89	£52.00	£832.04
5/24/2024	90	£15.00	£847.04
5/24/2024	91		£847.04
6/3/2024	93	-£105.00	£742.04
6/17/2024	94	£485.70	£1,227.74
6/17/2024	95	-£450.00	£777.74
6/20/2024	96	£54.00	£831.74
6/16/2024	CQ	-£60.00	£771.74
6/16/2024	CR		£771.74
6/21/2024	97	£20.00	£791.74
6/21/2024	98	£20.00	£811.74
6/26/2024	99	-£70.00	£741.74
7/3/2024	CW	£1,315.00	£2,056.74
7/3/2024		-£1,315.00	£741.74
7/4/2024	101	£525.00	£1,266.74
7/5/2024	102	£5,456.65	£6,723.39
7/15/2024	103	£41.00	£6,764.39
7/15/2024	CR		£6,764.39
7/15/2024	104	£4.50	£6,768.89
7/15/2024	105	£16.50	£6,785.39
7/15/2024	106	£60.00	£6,845.39
7/15/2024	107	-£5,300.00	£1,545.39
7/16/2024	108	-£1,480.00	£65.39
7/20/2024	110	£8.00	£73.39
7/20/2024	111	£42.00	£115.39
8/30/2024	112	-£40.00	£75.39
			£75.39
			£75.39
			£75.39
			£75.39
			£75.39



<b>Comments</b>
Preloved Uniform Sales - Cash added to petty cash
Coronation pin
Old library books sold
Popcorn club
Mufti day
Enterprise 5 float
Enterprise 5 (including float 28.5)
Pre-loved uniform
Banking from petty cash
Banking from petty cash
Enterprise 5 sale
Cash from bank to add to petty cash
Mufti day
Flot for monster disco
Monster Disco (inc 250 float)
Banking from petty cash
Monster cake sale float
Monster cake sale (inc 60 float)
Monster cake sale
Banking from petty cash
Christmas cards
Jackaroo float
Jackaroo (inc 158 float)
Christmas cards
Banking from petty cash
Monster cake sale
Jackaroo
Banking from petty cash
Mufti day
Sale of unused PTA benches
Float for Enterprise 5
Enterprise 5 (inc 24 float)
Banking from petty cash
Cash from bank to add to petty cash
Christmas raffle
Float for Christmas Fair
Christmas Fair (inc 1485.00 float)
Banking from petty cash
Float for fair stock sale

Fair stock sale (inc 18 float)
Pre-loved uniform sale
Sale of donated christmas cards
Sale of unused selection boxes
Banking from petty cash
Uniform sales
Enterprise 5
Sale of donated Snapper Toys
Banking from petty cash
Christmas cards
Sale of unused filing cabinet
Sale of old santasuit
Sale of choppingboards from Hatherley Worktops
Sale of Snapper books
Float for uniform sales
Uniform sales (inc 15 float)
Chopping board sales
Olive oil sales
Sale of Snapper books
Float for Quiz Night
Quiz night (inc 110 float)
Sale of Snapper books
Sale of choppingboards from Hatherley Worktops
Payment to hatherley worktops for choppingboards 330
Float for Enterprise 5
Enterprise 5 (inc 30 float)
Float for cake sale
Cake Sale (inc float 60)
Mufti day
Banking from petty cash
Mufti day
Uniform sale
Float for world book sale
World book day book sale (inc float 52)
Cash from bank to add to petty cash
Float for Spring Disco
Spring disco (inc 250 float)
Float for Easter Cake sale
Easter cake sale (inc 60 float)
Easter cake sale
Banking from petty cash
Olive oil sales
Float for uniform sales
Uniform sale (inc 25 float)
Float for uniform sales







£120.00		120
£2.00		2
£54.00		54
£4.00		4
£64.00		64
		-28.5
£79.63		79.63
£40.00		40
	-£225.00	
	-£110.00	
£3.00		
£250.00		
£10.00		
-£250.00		
£1,340.25		
	-£1,300.00	
£397.49		
£1.00		
	-£395.00	
£224.00		
£338.43		
£14.00		
	-£395.00	
£8.00		
£65.00		
	-£60.00	
£38.00		
£200.00		
£80.00		
	-£315.00	
£1,485.00		
£727.00		
-£1,485.00		
£6,077.95		
	-£6,755.00	

£36.00	
£32.00	
£26.50	
£23.00	
	-£120.00
£15.00	
£3.00	
£145.00	
	-£162.00
£3.00	
£10.00	
£15.00	
£150.00	
£41.00	
£90.00	
£60.00	
£33.00	
£2.00	
£369.00	
£5.00	
£10.00	
-£330.00	
£49.00	
£393.30	
£58.00	
	-£800.00
£47.10	
£24.00	
£102.00	
£250.00	
-£250.00	
£1,314.75	
	28.5
£382.30	60
£11.50	158
	24
	-£1,795.00
£11.00	18
	15
£53.00	110
	30

£47.00		60
		52
£293.50		60
£10.00		25
		24
£19.50		95
£80.00		14.5
		15.5
£26.00		
£43.00		10
£250.00		799.5
-£250.00		
£1,383.05		
	-£1,840.00	
£52.00		
£15.00		
£15.50		
	-£105.00	
£485.70		
	-£450.00	
£54.00		
-£60.00		
£20.00		
£20.00		
	-£70.00	
£1,315.00		
-£1,315.00		
£525.00		
£5,456.65		
£41.00		
£10.00		
£4.50		
£16.50		
£60.00		
	-£5,300.00	
	-£1,480.00	
£8.00		
£42.00		
	-£40.00	
£21,740.10	-£21,717.00	£23.10

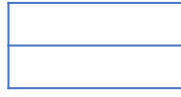
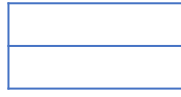
39.09	15	9	4	295	10
7.42	15	3		17.53	14
50.05	5	3		75.5	15
3	5			1262.1	7
7.62	15			124.43	11
22.87	10				14
11.54	15				28
15.04	45				10
36.94	5				32
45.95	5				7
11.54	10				14
251.06	10				20
Stripe	15				7
	5				14
	5				21
	10				7
	15				7
	5				
	15				
	5				
	15				
	10				
	10				
	5				
	15		bank balance 12-1-22	26590.93	
	10				
	5				
	300				
raffle					

17.4	1487.85	54.7
38.12	823	15.45
3.71	11.15	26.57
84.88		64.47
7.62		3.71
191.05		22.87
31.64		41.83
612.25		56.66
119.05		42.02
		15.24
		175.7
		132.54
		7.62
		3.71
		3.71
		11.13
		18.55
		14.84
		63.47
		18.75

Stripe jan to may 22

£22,054.60	£22,044.60	
£120.00	£120.00	£0.00
£2.00	£2.00	£0.00
£54.00	£54.00	£0.00
£4.00	£4.00	£0.00
£64.00	£64.00	£0.00
£79.63	£79.63	£0.00
£40.00	£40.00	£0.00
£3.00	£3.00	£0.00
£10.00	£10.00	£0.00
£1,340.25	£1,340.25	£0.00
£397.49	£397.49	£0.00
£1.00	£1.00	£0.00
£224.00	£224.00	£0.00
£338.43	£338.43	£0.00
£14.00	£14.00	£0.00
£8.00	£8.00	£0.00
£65.00	£65.00	£0.00
£38.00	£38.00	£0.00
£200.00	£200.00	£0.00
£80.00	£80.00	£0.00
£727.00	£727.00	£0.00
£6,077.95	£6,077.95	£0.00
£36.00	£36.00	£0.00
£32.00	£32.00	£0.00
£26.50	£26.50	£0.00
£23.00	£23.00	£0.00
£15.00	£15.00	£0.00
£3.00	£3.00	£0.00
£145.00	£145.00	£0.00
£3.00	£3.00	£0.00
£10.00	£10.00	£0.00
£15.00	£15.00	£0.00
£150.00	£150.00	£0.00
£41.00	£41.00	£0.00
£90.00	£90.00	£0.00
£60.00	£60.00	£0.00
£33.00	£33.00	£0.00
£2.00	£2.00	£0.00
£369.00	£369.00	£0.00
£5.00	£5.00	£0.00
£10.00	£10.00	£0.00
£49.00	£49.00	£0.00
£393.30	£393.30	£0.00

£58.00	£58.00	£0.00
£47.10	£47.10	£0.00
£24.00	£24.00	£0.00
£102.00	£102.00	£0.00
£1,314.75	£1,314.75	£0.00
£382.30	£382.30	£0.00
£11.50	£11.50	£0.00
£11.00	£11.00	£0.00
£53.00	£53.00	£0.00
£47.00	£47.00	£0.00
£293.50	£293.50	£0.00
£10.00	£10.00	£0.00
£19.50	£19.50	£0.00
£80.00	£80.00	£0.00
£26.00	£26.00	£0.00
£43.00	£43.00	£0.00
£1,383.05	£1,383.05	£0.00
£52.00	£52.00	£0.00
£15.00	£15.00	£0.00
£485.70	£485.70	£0.00
£54.00	£54.00	£0.00
£20.00	£20.00	£0.00
£20.00	£20.00	£0.00
£525.00	£525.00	£0.00
£5,456.65	£5,456.65	£0.00
£41.00	£41.00	£0.00
£10.00	£4.50	£5.50
£4.50	£16.50	-£12.00
£16.50		£16.50
£8.00	£8.00	£0.00
£42.00	£42.00	£0.00



1/12/2022	26590.93
3/7/2022	27383.43
4/27/2022	29201.31
5/23/2022	31661.98
7/3/2022	38738.65
15/07/2022	39164.93
23/08/2022	35057.86

St James Primary School PTA  
Income & Expenditure Account  
Year ended 31 August 2024

**Income**

Amazon Core/easy fundraising	£160.89
Bags 2 Schools	£1,920.00
Benevity	£3,196.88
Blinds purchase for school	£12,560.00
Christmas Cards	£2,248.00
Christmas fair	£7,691.40
Coronation Pins	£2.00
Donation	£150.00
Easter cake sale	£398.80
Enterprise 5	£247.63
Ink Bin	£32.38
Jackaroo	£1,737.43
Monster Cake Sale	£409.69
Monster Disco	£2,490.85
Mufti Day	£2,250.05
Music donation	£42.00
Plants sale	£121.50
Popcorn Clubs	£1,324.00
Quiz night	£2,006.04
Refund from accidental card use	£200.39
Sale of donated goods	£1,292.50
Sale of old library books	£89.00
Sale of surplus stock	£64.50
Sale of unused equipment	£286.00
Sponsored gallop	£2,171.82
Spring disco	£2,037.70
Stickins commission	£44.05
Summer disco	£2,138.73
Summer fair	£6,836.44
Summer splash	£1,660.00
Uniform sales	£1,582.90
Valentines cake sale	£398.80
Web sponsorship	£475.00
World book day sale	£102.00
<b>Total income</b>	<b>£58,369.37</b>

**Expenditure**

Accidental use of card	47.71
Book purchases	108.86

Book purchases for school	193.68
Cake Sales	32.99
Christmas cards	1633.6
Christmas Fair	2015.35
Coronation events for school	775
Donation to school trips	1350
Donation to trips	750
Donation to Year 6 leavers fund	300
Education resources	65
General PTA expense	472.43
Isingpop workshops for school	1000
Jackaroo	42
Laptops purchase for school	12750
Library resources	38.78
Maths resources	261.2
Monster Disco	1423.54
Mufti day	21.2
Outdoor outfits for forest school	564.95
Pantomime at school	785
Parentkind annual fee	153
Polytunnel	2961.25
Popcorn clubs	166.9
PSHE workshops and resources	1500
PTA events website services	359.99
Purchase from money made on Enterprise 5	256.94
Quiz night	874.56
Refund of accidental purchase	152.68
Sale of donated stock	194
School equipment	235.85
School improvements	12717.8
Scrapstore/playpod for playtime	935
Software licenses	1403
Sponsored gallop	57.47
Sports day	28.26
Spring Disco	634.55
Staff hi-vis for school trips	237.6
Stripe & PTA Events card transaction fees	439.88
Summer Disco	1082.05
Summer Fair	1459.59
Summer splash	945
Trimtrail equipment for school	19176
Worktop offcut purchase for resale	330
<b>Total expenditure</b>	<b>£70,932.66</b>
<b>Deficit of Income over Expenditure</b>	<b>-£12,563.29</b>

**Funds movement:**

Funds brought forward at bank	£47,130.08
Funds brought forward Petty Cash	£77.79
Surplus of Income over Expenditure	-£12,563.29
Funds carried forward	£34,644.58

**Funds composed of:**

Bank Account	£34,569.19
Unpresented cheques	£0.00
Uncleared banking	£0.00
Petty Cash	£75.39
<b>Total</b>	<b>£34,644.58</b>

**Commitments made:**

Funds available before commitments	£34,644.58
Commitments 24-25	£9,063.00
<b>Funds available after commitments</b>	<b>£25,581.58</b>

<b>Bank</b>		
On date	31/08/23	
Starting balance	£47,130.08	
Cleared incoming to bank	£61,591.77	
Uncleared incoming to bank	£0.00	
Cleared outgoing from bank	£74,152.66	
Uncleared outgoing from bank	£0.00	
Total at bank	£34,569.19	£34,569.19
Total awaiting clearance	£0.00	
Cash made from Activities held at the bank	£55,861.49	
Cash from bank used to top-up Petty Cash	£0.00	
Cost of running Activities	£15,071.17	
Spending on Activity cost direct from cash taken at Activity	<b>(£330.00)</b>	
<b>Total outgoing from bank</b>	<b>£70,602.66</b>	
Total Activity income sent to bank	£45,656.69	
Activity income sent to petty cash	<b>(£18,494.60)</b>	
Return of petty cash to bank	£21,717.00	£21,717.00
Non-activity income sent to bank	£12,712.68	
<b>Total incoming to bank</b>	<b>£61,591.77</b>	
Comitments vs cash at bank	£18,193.19	

<b>Petty Cash held</b>	
Starting Petty Cash	On date
£142.50	01/09/21
Rolling Petty Cash:	-£2.40

£0.00 on 2/9/24

Total at start of period - bank and petty cash	£47,272.58
Total at end of period - bank and petty cash	£34,566.79
<b>Difference</b>	<b>-£12,705.79</b>

Total Activity income	£45,656.69
Non-activity income	£12,712.68
Expenditure of Activity Profit from bank	(£55,861.49)
Total Activity Expense	(£15,071.17)
<b>Difference</b>	<b>(£12,563.29)</b>

<b>Estimated Annual Commitments</b>	
Total Cost:	£16,376.00

Income from activity

- multiple -

Category/Event	Sum of Amount
Amazon Core/easy fundraising	£160.89
Bags 2 Schools	£1,920.00
Benevity	£3,196.88
Blinds purchase for school	£12,560.00
Christmas Cards	£2,248.00
Christmas fair	£7,691.40
Coronation Pins	£2.00
Donation	£150.00
Easter cake sale	£398.80
Enterprise 5	£247.63
Grow a pound	
Ink Bin	£32.38
Jackaroo	£1,737.43
Monster Cake Sale	£409.69
Monster Disco	£2,490.85
Mufti Day	£2,250.05
Music donation	£42.00
Plants sale	£121.50
Popcorn Clubs	£1,324.00
Quiz night	£2,006.04
Refund from accidental card use	£200.39
Sale of donated goods	£1,292.50
Sale of old library books	£89.00
Sale of surplus stock	£64.50
Sale of unused equipment	£286.00
Sponsored gallop	£2,171.82
Spring Disco	£2,037.70
Stickins commission	£44.05
Stripe Unallocated Net	
Summer disco	£2,138.73
Summer fair	£6,836.44
Summer splash	£1,660.00
Uniform sales	£1,582.90
Valentines cake sale	£398.80
Web sponsorship	£475.00
World book day sale	£102.00
<b>Total Result</b>	<b>£58,369.37</b>

Date	Reference
9/25/2023	1
9/25/2023	2
9/25/2023	3
9/13/2023	4
9/30/2023	5
10/3/2023	6
10/5/2023	7
10/6/2023	8
10/5/2023	9
10/6/2023	10a
10/6/2023	10b
10/6/2023	10c
10/6/2023	10d
10/6/2023	10e
10/6/2023	10f
10/6/2023	10g
10/9/2023	11
10/10/2023	12
10/13/2023	13
10/13/2023	14
10/16/2023	15
10/19/2023	16
10/19/2023	17
11/1/2023	18
11/7/2023	19a
11/7/2023	19b
11/7/2023	19c
11/7/2023	19d
11/7/2023	19e
11/7/2023	19f
11/7/2023	19g
11/7/2023	19h
11/7/2023	19i
11/7/2023	19j
11/8/2023	20
11/8/2023	21
11/10/2023	22

11/10/2023	23
11/11/2023	24
11/12/2023	25
11/12/2023	26
10/31/2023	27
11/14/2023	28
11/14/2023	29
11/16/2023	30
11/26/2023	31
11/26/2023	32
11/28/2023	33
12/1/2023	34a
12/1/2023	34b
12/1/2023	35
12/1/2023	36a
12/1/2023	36b
12/1/2023	36c
12/1/2023	36d
12/1/2023	36e
12/1/2023	36f
12/1/2023	36g
12/1/2023	36h
12/1/2023	36i
12/1/2023	36j
12/4/2023	37
12/5/2023	38
12/6/2023	39
12/6/2023	40
12/6/2023	41
12/6/2023	42
11/28/2023	43
12/19/2023	44
12/19/2023	45
12/19/2023	46
12/19/2023	47
12/22/2023	48
12/22/2023	49
12/22/2023	50
1/11/2024	51a
1/11/2024	51b
1/11/2024	51c
1/11/2024	51d
1/11/2024	51e
1/11/2024	51f
1/11/2024	51g

1/11/2024	51h
1/11/2024	51i
1/11/2024	51j
1/19/2024	52
1/24/2024	53
1/24/2024	54
1/26/2024	55
1/29/2024	56
2/1/2024	57
2/2/2024	58
2/2/2024	59
2/5/2024	60
2/5/2024	61
2/8/2024	62
2/8/2024	63
2/8/2024	64
2/9/2024	65
2/12/2024	66a
2/12/2024	66b
2/12/2024	66c
2/12/2024	66d
2/12/2024	66e
2/12/2024	66f
2/12/2024	66g
2/12/2024	66h
2/12/2024	66i
2/12/2024	66j
2/12/2024	66k
2/28/2024	67
3/8/2024	68
3/8/2024	69
3/8/2024	70
3/15/2024	71
3/21/2024	72
3/21/2024	73
3/27/2024	74a
3/27/2024	74b
3/27/2024	74c
3/27/2024	74d
3/27/2024	74e
3/27/2024	74f
3/27/2024	74g
3/27/2024	74h
3/27/2024	74i

3/27/2024	74j
3/27/2024	74k
4/4/2024	75
4/12/2024	76
4/12/2024	77
4/19/2024	78
4/25/2024	79
4/25/2024	80
4/26/2024	81
4/29/2024	82
5/3/2024	83
5/3/2024	84
5/9/2024	85a
5/9/2024	85b
5/9/2024	85c
5/9/2024	85d
5/9/2024	85e
5/9/2024	85f
5/9/2024	85g
5/9/2024	85h
5/10/2024	86
5/13/2024	87
5/17/2024	88
5/24/2024	89
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5/24/2024	92b
5/24/2024	92c
5/24/2024	92d
5/24/2024	92e
5/24/2024	92f
5/24/2024	92g
5/24/2024	92h
5/24/2024	92i
6/3/2024	93
6/17/2024	94a
6/17/2024	94b
6/17/2024	95
6/20/2024	96
6/21/2024	97
6/21/2024	98
6/26/2024	99
6/27/2024	100a
6/27/2024	100b
6/27/2024	100c

6/27/2024	100d
6/27/2024	100e
6/27/2024	100f
6/27/2024	100g
6/27/2024	100h
7/4/2024	101
7/5/2024	102
7/15/2024	103
7/15/2024	104
7/15/2024	105
7/15/2024	106
7/15/2024	107
7/15/2024	108
7/16/2024	109
7/16/2024	110
7/20/2024	111
8/30/2024	112
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9/29/2023	
10/3/2023	
10/6/2023	
10/13/2023	
10/13/2023	
11/9/2023	
11/16/2023	
12/1/2023	
12/8/2023	

12/15/2023

1/12/2024

1/19/2024

2/2/2024

2/8/2024

2/28/2024

3/15/2024

3/15/2024

4/25/2024

5/3/2024

5/10/2024

5/10/2024

5/24/2024

7/19/2024

Description
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Preloved uniform (cash sales)

Coronation Pins (cash sales)

Old library books (cash sales)

Bags2Schools

Popcorn club tickets (cash sale)

Mufti Day 1 (cash sale)

Enterprise 5 - Monster Sale (cash sale)

Preloved uniform (cash sales)

Banking from Petty cash

Bank reconcilliation - Uniform

Sum up

Stripe - unallocated net 2146.20

Christmas Cards

Sale of old library books

Enterprise 5 - Monster Sale

Benevity

Banking from Petty cash

Enterprise 5 - Monster Sale (cash sale)

Mufti Day 1 (cash sale)

Monster Disco (cash sale - bar, toy table & entry tickets) - 250 float

Banking from Petty cash

Monster Cake Sale (cash sale)

Monster Cake Sale (cash sale)

Banking from Petty cash

Bank Reconcilliation - refund

Sum up

Stripe - unallocated net 942.93

Christmas Cards

Preloved uniform

Benevity

Monster Disco

Monster Cake Sale

Mufti Day 1

Sale of donated goods (rum)

Christmas Cards

Christmas Cards (cash sale)

Jackaroo Shopping Night (cash sale)

Christmas Cards (cash sale)

Banking from Petty cash

Monster Cake Sale (cash sale)

Stickins Commission

HMRC - gift aid payment for mufti days

Jackaroo Shopping Night (cash sale)

Banking from Petty cash

Mufti day 2

Sale of Unused PTA benches

Enterprise 5 - Christmas Sale

Banking from Petty cash

Christmas Raffle

Christmas Raffle

Christmas Fair - 1485 float

Bank Reconcilliation - Christmas raffle

Preloved uniform

Stripe - unallocated net 346.77

Christmas Cards

Easy Fundraising

Benevity

Sum up

Christmas Fair

Enterprise 5 - Christmas Sale

Jackaroo Shopping Night

Banking from Petty cash

Preloved uniform

Preloved uniform

Sale of donated goods (christmas cards)

Sale of unused selection boxes

Banking from Petty cash

Bags2Schools 2

Preloved uniform

Enterprise 5 - Christmas Sale

Snapper Toys

Banking from Petty cash

Christmas Cards

Sale of Unused filing cabinet

Sale of old santa suit

Bank Reconcilliation - refund

Stripe - unallocated net 676.03

Preloved uniform

Christmas Raffle

Benevity

Christmas Fair

Sum up

Sale of donated goods (christmas cards/snapper toys)

Sale of Olive oil

Sale of chopping boards

Bags2Schools 3

Sale of chopping boards

Sale of snapper books

Preloved uniform

Sale of chopping boards

Sale of Olive oil

Sale of snapper books

Quiz Night

Sale of snapper books

Sale of chopping boards

Enterprise 5 - WBD

Cake Sale 2

Mufti Day 3

Banking from Petty cash

Bank Reconciliation - refund ref BJ

Preloved uniform

Sale of chopping boards

Sale of Olive oil

Benevity

Quiz Night

Sum up

Stripe - unallocated net 680.33

Cake Sale 2

Sale of Unused equipment

Sale of snapper books

Mufti Day 4

Bags2Schools

Preloved uniform

WBD Book sale

Spring Disco - 250 float

Easter Cake Sale

Easter Cake Sale

Bank reconciliation - Uniform

Sale of Olive oil

Benevity

Stripe - unallocated net 659.88

Website sponsorship

Sum up

Cake Sale

Spring Disco

Refund

Easy Fundraising

Sale of snapper books

Banking from Petty cash

Sale of Olive oil

Preloved uniform

Preloved uniform

Jackaroo Shopping Night

Jackaroo Shopping Night

Preloved uniform

Jackaroo Shopping Night

Plant Sale

Mufti Day

Bank reconcilliation - Uniform

Stripe - unallocated net 607.97

Sale of Olive oil

Sum up

Benevity

Jackaroo Shopping Night

Sale of plants

Credit for accidental use of PTA bank card (ref BU8,9,10)

Summer Disco-250 float

Banking from Petty cash

Bags2Schools

Plant Sale

Sale of Surplus fans (disco toys)

Bank reconcilliation - Uniform

Plant Sale

Stripe - unallocated net 929.48

Sum up

Sale of Surplus fans (disco toys)

Summer Disco

Return of funds (paid school invoice too soon)

Credit for accidental use of PTA bank card (ref CM1)

Easy Fundraising

Banking from Petty cash

Sponsored Gallop

Sponsored Gallop

Banking from Petty cash

Mufti Day

Plant Sale

Preloved uniform

Banking from Petty cash

Bank reconcilliation - Uniform

Summer Raffle

Sum up

Stripe - unallocated net 304.33

Benevity

Plant Sale

Enterprise 5 - Christmas Sale

Asda Refund from undelivered stock

Summer Raffle

Summer fair-1315 float

Preloved uniform

Plant Sale

Sale of fair stock

Return of Yr 5 loan - grow a pound)

Banking from Petty cash

Banking from Petty cash

Bags2Schools

Summer splash

Music concert donations

Banking from Petty cash

Bank reconcilliation - Uniform

Summer Raffle

Stripe - unallocated net 345.83

Sum up

Plant Sale

Benevity

Cashback

Asda Refund from undelivered stock - DE refund

HMRC - gift aid payment for sponsored gallop/mufti days

Bank reconcilliation - Uniform

Stripe - unallocated net - 1233.50

Benevity

Website sponsorship

Sale of disco toys

Enterprise 5

Easy Fundraising

Donation from Yr6

Ink Bin

Sum up

Stripe gross Junior popcorn club

Stripe gross mufti day 1

Stripe gross Infant popcorn club

Stripe gross infant disco

Stripe gross junior disco

Stripe gross jackaroo

Stripe gross mufti day 2

Stripe gross christmas fair

Stripe gross Infant popcorn club

Stripe gross Junior popcorn club  
Stripe gross Infant popcorn club  
Stripe gross Junior popcorn club  
Stripe gross quiz night  
Stripe gross mufti day 3  
Stripe gross mufti day 4  
Stripe gross infant disco  
Stripe gross junior disco  
Stripe gross jackaroo  
Stripe gross mufti day 5  
Stripe gross infant disco  
Stripe gross junior disco  
Stripe gross sponsored gallop  
Stripe gross Summer splash


<b>Cleared to bank</b>	<b>£61,591.77</b>	
<b>Income from Activity</b>	<b>£45,656.69</b>	
<b>Income into Petty cash</b>	<b>£18,494.60</b>	
<b>Non-activity income</b>	<b>£12,712.68</b>	<b>£58,369.37</b>
<b>Petty cash returned to bank</b>	<b>£21,717.00</b>	
<b>Uncleared</b>	<b>£0.00</b>	

Amount	Banked	Cleared	Income from activity
£120.00	No	Cash	Yes
£2.00	No	Cash	Yes
£54.00	No	Cash	Yes
£435.00	Yes	Yes	Yes
£4.00	No	Cash	Yes
£64.00	No	Cash	Yes
£79.63	No	Cash	Yes
£40.00	No	Cash	Yes
£225.00	Yes	Yes	Cash
£165.00	Yes	Yes	Yes
£97.34	Yes	Yes	Yes
	Yes	Yes	Yes
£34.00	Yes	Yes	Yes
£35.00	Yes	Yes	Yes
£6.00	Yes	Yes	Yes
£291.30	Yes	Yes	Yes
£110.00	Yes	Yes	Cash
£3.00	No	Cash	Yes
£10.00	No	Cash	Yes
£1,090.25	No	Cash	Yes
£1,300.00	Yes	Yes	Cash
£397.49	No	Cash	Yes
£1.00	No	Cash	Yes
£395.00	Yes	Yes	Cash
£2.30	Yes	Yes	Yes
£454.30	Yes	Yes	Yes
	Yes	Yes	Yes
£1,481.00	Yes	Yes	Yes
£51.00	Yes	Yes	Yes
£329.30	Yes	Yes	Yes
£8.00	Yes	Yes	Yes
£3.20	Yes	Yes	Yes
£25.00	Yes	Yes	Yes
£48.00	Yes	Yes	Yes
£233.00	Yes	Yes	Yes
£224.00	No	Cash	Yes
£338.43	No	Cash	Yes

£14.00	No	Cash	Yes
£395.00	Yes	Yes	Cash
£8.00	No	Cash	Yes
£44.05	Yes	Yes	Yes
£274.00	Yes	Yes	Yes
£65.00	No	Cash	Yes
£60.00	Yes	Yes	Cash
£38.00	No	Cash	Yes
£200.00	No	Cash	Yes
£80.00	No	Cash	Yes
£315.00	Yes	Yes	Cash
£727.00	No	Cash	Yes
£85.00	Yes	Yes	Yes
£4,592.95	No	Cash	Yes
£600.00	Yes	Yes	Yes
£51.00	Yes	Yes	Yes
	Yes	Yes	Yes
£259.00	Yes	Yes	Yes
£23.78	Yes	Yes	Yes
£11.28	Yes	Yes	Yes
£257.54	Yes	Yes	Yes
£13.00	Yes	Yes	Yes
£18.00	Yes	Yes	Yes
£14.00	Yes	Yes	Yes
£6,755.00	Yes	Yes	Cash
£36.00	No	Cash	Yes
£32.00	No	Cash	Yes
£26.50	No	Cash	Yes
£23.00	No	Cash	Yes
£120.00	Yes	Yes	Cash
£405.00	Yes	Yes	Yes
£15.00	No	Cash	Yes
£3.00	No	Cash	Yes
£145.00	No	Cash	Yes
£162.00	Yes	Yes	Cash
£3.00	No	Cash	Yes
£10.00	No	Cash	Yes
£15.00	No	Cash	Yes
£11.28	Yes	Yes	Yes
	Yes	Yes	Yes
£32.00	Yes	Yes	Yes
£125.00	Yes	Yes	Yes
£663.70	Yes	Yes	Yes
£48.50	Yes	Yes	Yes
£1,210.67	Yes	Yes	Yes

£131.00	Yes	Yes	Yes
£55.00	Yes	Yes	Yes
£90.00	Yes	Yes	Yes
£340.00	Yes	Yes	Yes
£150.00	No	Cash	Yes
£41.00	No	Cash	Yes
£90.00	No	Cash	Yes
£60.00	No	Cash	Yes
£33.00	No	Cash	Yes
£2.00	No	Cash	Yes
£369.00	No	Cash	Yes
£5.00	No	Cash	Yes
£10.00	No	Cash	Yes
£49.00	No	Cash	Yes
£393.30	No	Cash	Yes
£58.00	No	Cash	Yes
£800.00	Yes	Yes	Cash
£25.90	Yes	Yes	Yes
£46.00	Yes	Yes	Yes
£350.00	Yes	Yes	Yes
£11.00	Yes	Yes	Yes
£602.60	Yes	Yes	Yes
£12.00	Yes	Yes	Yes
£749.14	Yes	Yes	Yes
	Yes	Yes	Yes
£5.50	Yes	Yes	Yes
£61.00	Yes	Yes	Yes
£2.00	Yes	Yes	Yes
£47.10	No	Cash	Yes
£264.00	Yes	Yes	Yes
£24.00	No	Cash	Yes
£102.00	No	Cash	Yes
£1,064.75	No	Cash	Yes
£382.30	No	Cash	Yes
£11.50	No	Cash	Yes
£41.00	Yes	Yes	Yes
£99.00	Yes	Yes	Yes
£331.30	Yes	Yes	Yes
	Yes	Yes	Yes
£325.00	Yes	Yes	Yes
£267.94	Yes	Yes	Yes
£5.00	Yes	Yes	Yes
£104.00	Yes	Yes	Yes
£4.85	Yes	Yes	Yes

£23.24	Yes	Yes	Yes
£1.00	Yes	Yes	Yes
£1,795.00	Yes	Yes	Cash
£11.00	No	Cash	Yes
£53.00	No	Cash	Yes
£47.00	No	Cash	Yes
£293.50	No	Cash	Yes
£10.00	No	Cash	Yes
£19.50	No	Cash	Yes
£80.00	No	Cash	Yes
£26.00	No	Cash	Yes
£43.00	No	Cash	Yes
£61.00	Yes	Yes	Yes
	Yes	Yes	Yes
£22.00	Yes	Yes	Yes
£423.75	Yes	Yes	Yes
£602.60	Yes	Yes	Yes
£5.00	Yes	Yes	Yes
£4.00	Yes	Yes	Yes
£152.68	Yes	Yes	No
£1,133.05	No	Cash	Yes
£1,840.00	Yes	Yes	Cash
£212.00	Yes	Yes	Yes
£52.00	No	Cash	Yes
£15.00	No	Cash	Yes
£29.00	Yes	Yes	Yes
£13.00	Yes	Yes	Yes
	Yes	Yes	Yes
£562.55	Yes	Yes	Yes
£27.00	Yes	Yes	Yes
£4.00	Yes	Yes	Yes
£12,560.00	Yes	Yes	No
£47.71	Yes	Yes	Yes
£53.34	Yes	Yes	Yes
£105.00	Yes	Yes	Cash
£485.70	No	Cash	Yes
£28.80	Yes	Yes	Yes
£450.00	Yes	Yes	Cash
£54.00	No	Cash	Yes
£20.00	No	Cash	Yes
£20.00	No	Cash	Yes
£70.00	Yes	Yes	Cash
£74.00	Yes	Yes	Yes
£80.00	Yes	Yes	Yes
£137.64	Yes	Yes	Yes

Yes	Yes	Yes
£318.82 Yes	Yes	Yes
£1.00 Yes	Yes	Yes
£6.00 Yes	Yes	Yes
£28.26 Yes	Yes	Yes
£525.00 No	Cash	Yes
£4,141.65 No	Cash	Yes
£41.00 No	Cash	Yes
£4.50 No	Cash	Yes
£16.50 No	Cash	Yes
 No	Cash	No
£5,300.00 Yes	Yes	Cash
£1,480.00 Yes	Yes	Cash
£264.00 Yes	Yes	Yes
£8.00 No	Cash	Yes
£42.00 No	Cash	Yes
£40.00 Yes	Yes	Cash
£15.00 Yes	Yes	Yes
£598.00 Yes	Yes	Yes
Yes	Yes	Yes
£1,230.91 Yes	Yes	Yes
£1.00 Yes	Yes	Yes
£20.00 Yes	Yes	Yes
£21.78 Yes	Yes	Yes
£232.62 Yes	Yes	Yes
£279.64 Yes	Yes	Yes
£37.00 Yes	Yes	Yes
Yes	Yes	Yes
£25.98 Yes	Yes	Yes
£150.00 Yes	Yes	Yes
£6.00 Yes	Yes	Yes
£3.00 Yes	Yes	Yes
£38.75 Yes	Yes	Yes
£150.00 Yes	Yes	Yes
£32.38 Yes	Yes	Yes
£208.42 Yes	Yes	Yes
£236.00 Yes	Yes	Yes
£1,476.00 Yes	Yes	Yes
£248.00 Yes	Yes	Yes
£380.00 Yes	Yes	Yes
£556.00 Yes	Yes	Yes
£145.00 Yes	Yes	Yes
£53.00 Yes	Yes	Yes
£255.00 Yes	Yes	Yes
£248.00 Yes	Yes	Yes

£220.00	Yes	Yes	Yes
£188.00	Yes	Yes	Yes
£180.00	Yes	Yes	Yes
£850.00	Yes	Yes	Yes
£7.00	Yes	Yes	Yes
£45.00	Yes	Yes	Yes
£264.00	Yes	Yes	Yes
£332.16	Yes	Yes	Yes
£105.21	Yes	Yes	Yes
£55.95	Yes	Yes	Yes
£205.86	Yes	Yes	Yes
£233.27	Yes	Yes	Yes
£1,377.68	Yes	Yes	Yes
£1,652.00	Yes	Yes	Yes

Payment method	Category/Event
Cash	Uniform sales
Cash	Coronation Pins
Cash	Sale of old library books
Cheque	Bags 2 Schools
Cash	Popcorn Clubs
Cash	Mufti Day
Cash	Enterprise 5
Cash	Uniform sales
Cash	Petty Cash
Online	Uniform sales
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Sale of old library books
Online	Enterprise 5
Online	Benevity
Cash	Petty Cash
Cash	Enterprise 5
Cash	Mufti Day
Cash	Monster Disco
Cash	Petty Cash
Cash	Monster Cake Sale
Cash	Monster Cake Sale
Cash	Petty Cash
Online	Monster Disco
Online	Monster Disco
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Uniform sales
Online	Benevity
Online	Monster Disco
Online	Monster Cake Sale
Online	Mufti Day
Online	Sale of donated goods
Cheque	Christmas Cards
Cash	Christmas Cards
Cash	Jackaroo

Cash	Christmas Cards
Cash	Petty Cash
Cash	Monster Cake Sale
Cheque	Stickins commission
Online	Mufti Day
Cash	Jackaroo
Cash	Petty Cash
Cash	Mufti Day
Cash	Sale of unused equipment
Cash	Enterprise 5
Cash	Petty Cash
Cash	Christmas fair
Cheque	Christmas fair
Cash	Christmas fair
Online	Christmas fair
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Christmas Cards
Online	Amazon Core/easy fundraising
Online	Benevity
Online	Jackaroo
Online	Christmas fair
Online	Enterprise 5
Online	Jackaroo
Cash	Petty Cash
Cash	Uniform sales
Cash	Uniform sales
Cash	Sale of donated goods
Cash	Christmas fair
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Uniform sales
Cash	Enterprise 5
Cash	Sale of donated goods
Cash	Petty Cash
Cash	Christmas Cards
Cash	Sale of unused equipment
Cash	Sale of unused equipment
Online	Christmas fair
Online	Stripe Unallocated Net
Online	Uniform sales
Online	Christmas fair
Online	Benevity
Online	Christmas fair
Online	Christmas fair

Online	Sale of donated goods
Online	Sale of donated goods
Online	Sale of donated goods
Cheque	Bags 2 Schools
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Uniform sales
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Quiz night
Cash	Sale of donated goods
Cash	Sale of donated goods
Cash	Enterprise 5
Cash	Valentines cake sale
Cash	Mufti Day
Cash	Petty Cash
Online	Quiz night
Online	Uniform sales
Online	Sale of donated goods
Online	Sale of donated goods
Online	Benevity
Online	Quiz night
Online	Quiz night
Online	Stripe Unallocated Net
Online	Valentines cake sale
Online	Sale of unused equipment
Online	Sale of donated goods
Cash	Mufti Day
Cheque	Bags 2 Schools
Cash	Uniform sales
Cash	World book day sale
Cash	Spring disco
Cash	Easter cake sale
Cash	Easter cake sale
Online	Uniform sales
Online	Sale of donated goods
Online	Benevity
Online	Stripe Unallocated Net
Online	Web sponsorship
Online	Spring disco
Online	Easter cake sale
Online	Spring disco
Online	Spring Disco

Online	Amazon Core/easy fundraising
Online	Sale of donated goods
Cash	Petty Cash
Cash	Sale of donated goods
Cash	Uniform sales
Cash	Uniform sales
Cash	Jackaroo
Cash	Jackaroo
Cash	Uniform sales
Cash	Jackaroo
Cash	Plants sale
Cash	Mufti Day
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Sale of donated goods
Online	Jackaroo
Online	Benevity
Online	Jackaroo
Online	Plants sale
Online	Refund from accidental card use
Cash	Summer disco
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Plants sale
Cash	Sale of surplus stock
Online	Uniform sales
Online	Plants sale
Online	Stripe Unallocated Net
Online	Summer disco
Online	Sale of surplus stock
Online	Summer disco
Online	Blinds purchase for school
Online	Refund from accidental card use
Online	Amazon Core/easy fundraising
Cash	Petty Cash
Cash	Sponsored gallop
Cheque	Sponsored gallop
Cash	Petty Cash
Cash	Mufti Day
Cash	Plants sale
Cash	Uniform sales
Cash	Petty Cash
Online	Uniform sales
Online	Summer fair
Online	Uniform sales

Online	Stripe Unallocated Net
Online	Benevity
Online	Plants sale
Online	Enterprise 5
Online	Summer fair
Cash	Summer fair
Cash	Summer fair
Cash	Uniform sales
Cash	Plants sale
Cash	Sale of surplus stock
Cash	Grow a pound
Cash	Petty Cash
Cash	Petty Cash
Cheque	Bags 2 Schools
Cash	Summer splash
Cash	Music donation
Cash	Petty Cash
Online	Uniform sales
Online	Summer fair
Online	Stripe Unallocated Net
Online	Summer fair
Online	Plants sale
Online	Benevity
Online	Amazon Core/easy fundraising
Online	Summer fair
Online	Sponsored gallop
Online	Uniform sales
Online	Stripe Unallocated Net
Online	Benevity
Online	Web sponsorship
Online	Sale of surplus stock
Online	Enterprise 5
Online	Amazon Core/easy fundraising
Online	Donation
Online	Ink Bin
Online	Uniform sales
Stripe	Popcorn Clubs
Stripe	Mufti Day
Stripe	Popcorn Clubs
Stripe	Monster Disco
Stripe	Monster Disco
Stripe	Jackaroo
Stripe	Mufti Day
Stripe	Christmas fair
Stripe	Popcorn Clubs

Stripe	Popcorn Clubs
Stripe	Popcorn Clubs
Stripe	Popcorn Clubs
Stripe	Quiz night
Stripe	Mufti Day
Stripe	Mufti Day
Stripe	Spring Disco
Stripe	Spring Disco
Stripe	Jackaroo
Stripe	Mufti Day
Stripe	Summer disco
Stripe	Summer disco
Stripe	Sponsored gallop
Online	Summer splash

Expenditure for activity

- multiple -

Category/Event	Sum of Amount
Accidental use of card	47.71
Book purchases	108.86
Book purchases for school	193.68
Cake Sales	32.99
Christmas cards	1633.6
Christmas Fair	2015.35
Coronation events for school	775
Donation to school trips	1350
Donation to trips	750
Donation to Year 6 leavers fund	300
Education resources	65
General PTA expense	472.43
Isingpop workshops for school	1000
Jackaroo	42
Laptops purchase for school	12750
Library resources	38.78
Maths resources	261.2
Monster Disco	1423.54
Mufti day	21.2
Outdoor outfits for forest school	564.95
Pantomime at school	785
Parentkind annual fee	153
Polytunnel	2961.25
Popcorn clubs	166.9
PSHE workshops and resources	1500
PTA events website services	359.99
Purchase from money made on Enterprise 5	256.94
Quiz night	874.56
Refund of accidental purchase	152.68
Sale of donated stock	194
School equipment	235.85
School improvements	12717.8
Scrapstore/playpod for playtime	935
Software licenses	1403
Sponsored gallop	57.47
Sports day	28.26
Spring Disco	634.55
Staff hi-vis for school trips	237.6
Stripe & PTA Events card transaction fees	439.88
Summer Disco	1082.05
Summer Fair	1459.59
Summer splash	945

Trimtrail equipment for school	19176
Worktop offcut purchase for resale	330
<b>Total Result</b>	<b>70932.66</b>

Date	Reference	Cheque Number	Payee
9/14/2023	A	26423181	SJP
9/19/2023	B	26539872	Thomas Trilby
9/14/2023	C1		Sound and vision Express
9/14/2023	C2		B&Q
9/19/2023	D	26559339	Jo Durrant
9/19/2023	E	26559364	Locksmiths Gloucester LTD
9/25/2023	F	26678029	SJP
9/25/2023	G	26677629	SJP
9/25/2023	H	26677824	SJP
9/25/2023	I	26677687	SJP
9/25/2023	J	26677767	SJP
9/25/2023	K	26677916	SJP
10/4/2023	L	26998042	SJP
9/25/2023	M1		Amazon
9/25/2023	M2		Home bargains
9/28/2023	M3		Asda
9/28/2023	M4		B&Q
28-Sep	M5		Ikea
9/28/2023	M6		The shoe repairer
9/19/2023	N1		Cheltenham Borough Council
9/24/2023	N2		Amazon
9/21/2023	N3		Bisley
10/5/2023	O		
10/5/2023	P		Post Office
10/4/2023	Q1		Home bargains
10/5/2023	Q2		Asda
10/5/2023	Q3		Cheltenham Borough Council
10/11/2023	Q4		Asda
10/13/2023	R		Firefly Disco
10/16/2023	T	27296961	Stephanie Leach
10/13/2023	U1		Asda
10/13/2023	U2		Home bargains
10/19/2023	V		
10/22/2023	W	27450267	Jo Durrant
9/30/2023	X1		Home bargains
10/3/2023	X2		Amazon

10/3/2023	X3	Amazon
10/3/2023	X4	Toy Wholesaler
10/18/2023	Y1	Amazon
10/18/2023	Y2	Bisley
10/20/2023	Y3	Amazon
10/22/2023	Y4	Amazon
22-Oct	Y5	Amazon
10/23/2023	Y6	High Street Vouchers
11/9/2023	Z	
11/8/2023	AA	Post Office
10/27/2023	AB1	The shoe repairer
10/27/2023	AB2	Amazon
11/3/2023	AB3	Asda
11/6/2023	AB4	Amazon
11/3/2023	AB5	Bookers
11/7/2023	AC1	Amazon
11/8/2023	AC2	Amazon
11/9/2023	AC3	Amazon
11/9/2023	AC4	Asda
11/10/2023	AD	SJP
11/10/2023	AE	28050948 Andrew Perks
11/10/2023	AF	Post Office
11/28/2023	AG	28524234 Stephanie Leach
11/28/2023	AH	28524180 Bronwen Flury
23-Nov	AI	
11/28/2023	AJ	28524299 PrintPlanet
11/28/2023	AK	28524442 Andrew Perks
11/28/2023	AL1	Amazon
11/28/2023	AL2	Amazon
11/30/2023	AL3	Home bargains
12/1/2023	AL4	VW lane butchers
11/29/2023	AM	Post Office
12/5/2023	AN	
12/8/2023	AO	28851165 SJP
12/8/2023	AP	28851270 SJP
12/8/2023	AQ	28851499 SJP
12/8/2023	AR	28865294 Fran Coulter
12/9/2023	AS	Jeremys Home store
12/13/2023	AT	28984931 SJP
11/3/2023	AU	Co-op
1/5/2023	AV	Co-op
12/19/2023	AW	29667811 C. Pierrepont
12/18/2023	AX1a	Trespass
12/18/2023	AX1b	Trespass
7-Dec	AX2	Asda

12/20/2023	AX3	B&Q
12/22/2023	AX4	Home bargains
12/22/2023	AX5	Amazon
12/20/2023	AY	29211323 SJP
1/3/2024	AZ	29510557 Universal uniform
1/9/2024	BA	29667876 Sandford parks lido
1/10/2024	BB	29708367 Tessa Ingram
1/11/2024	BC1	Cheltenham Borough Council
11/14/2023	BC2	Cheltenham Borough Council
11/9/2023	BC3	Cheltenham Borough Council
1/18/2024	BD	MPLC
1/10/2024	BE1	Asda
1/14/2024	BE2	Super Fun Stuff
1/14/2024	BE3	Amazon
1/26/2024	BF	
1/30/2024	BG	30216441 SJP
2/1/2024	BH	30300111 C. Pierrepont
2/1/2024	BI	30299410 Lakeside Takeaway
2/2/2024	BJ1	Asda
2/2/2024	BJ2	Aldi
2/2/2024	BJ3	Post Office
2/2/2024	BK	
2/6/2024	BL	Hatherley worktops
2/8/2024	BM	
2/8/2024	BN	
3/7/2024	BO	
3/15/2024	BP	Post Office
3/15/2024	BQ	Firefly Disco
3/21/2024	BR	
4/8/2024	BS	C. Pierrepont
4/8/2024	BT	32190502 PTA events
2/23/2024	BU1	B&Q
24/02/2412/	BU2	Webbs
3/12/2024	BU3	Asda
3/15/2024	BU4	Asda
3/15/2024	BU5	Asda
3/20/2024	BU6	Asda
3/20/2024	BU7	B&Q
3/26/2024	BU8	Amazon Prime
10/3/2023	BU9	Trade boiler parts
10/17/2023	BU10	Co-op
12/04/234	BV	
4/17/2024	BW1	B&Q
4/17/2024	BW2	Amazon
4/19/2024	BX	

4/25/2024	BY	
4/26/2024	BZ	
4/29/2024	CA	32801192 Andrew Perks
4/29/2024	CB	32801173 SJP
5/1/2024	CC	32877666 Michelle Boddy
5/1/2024	CD	
4/4/2024	CE1	Cheltenham Borough Council
4/29/2024	CE2	Cheltenham Borough Council
5/5/2024	CF	32984012 Cut Price Wholesale
5/8/2024	CG	33046666 SJP
5/8/2024	CH	33046609 SJP
5/8/2024	CI	Home bargains
5/10/2024	CJ	Post Office
6/5/2024	CK	Co-op
5/10/2024	CL	Firefly Disco
4/22/2024	CM1	Texco Garage
4/27/2024	CM2	B&Q
4/28/2024	CM3	Asda
4/29/2024	CM4	B&Q
5/9/2024	CM5	Amazon
5/9/2024	CM6	Amazon
5/10/2024	CM7	Asda
5/10/2024	CM8	Asda
5/12/2024	CM9	Amazon
5/21/2024	CN	Asda
6/10/2024	CO	High Street Vouchers
6/8/2024	CP1	Amazon
6/8/2024	CP2	Amazon
6/8/2024	CP3	Amazon
6/10/2024	CP4	Asda
6/11/2024	CP5	Must have ideas
6/17/2024	CP6	Home bargains
6/20/2024	CP7	Amazon
6/17/2024	CQ	YR5
6/21/2024	CR	
6/26/2024	CS	34429774 SJP
7/2/2024	CT	34636575 Sandford parks lido
7/3/2024	CU	34670931 SJP
7/3/2024	CV	34670991 SJP
7/3/2024	CW	Post Office
7/8/2024	CX	34809625 Bronwen Flury
7/8/2024	CY	34809692 SJP
7/3/2024	CZ1	Amazon
7/5/2024	CZ2	Asda
7/5/2024	CZ3	VW lane butchers

7/10/2024	DA1	Amazon
7/10/2024	DA2	Amazon
7/5/2024	DB1	35147798 Stephanie Leach
7/5/2024	DB2	Tesco
7/22/2024	DC	35147821 SJP
7/15/2024	DD1	B&Q
7/19/2024	DD2	Robert Dyas
7/5/2024	DE	Asda
7/5/2024	DF	Asda
4/5/2024	DG	Co-op
5/8/2024	DH	SJP
3/8/2024	DI	Amazon
1/2/2024	DJ	Parentkind
12/4/2023	AL6	Morrisons
12/4/2023	AL5	Asda
12/4/2023	AL7	Asda
2/8/2024	DL1	Home bargains
4/26/2024	DL2	Morrisons
5/13/2024	DL3	Home bargains
6/10/2024	CN	Asda
6/14/2024	DN	CBC
8/5/2024	DK	Co-op
7/19/2024		Stripe

Description
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Coronation Picnic Table

Circus Workshop yr1

Pair of wireless microphones

Batteries for microphones

Fabric to make covers for DT/intervention room cupboards

Repair of lock on PTA metal shed

Library software

Wilson takeaway service

Scrapstore/playpod

Yr 6 Books

Contribution to Yr 6 Trip

Contribution to Yr 2 Trip

Yr 6 Books

50 x keyrings

Halloween hair clips / snap bands

Popcorn and biscuits

6 x Flexi tubs

Reusable cups

5 x keys cut

Lottery licence

Disco price tags, sharpies, gaffa tape

New lock for metal cabinet

Float for Ent.5 sale taken from petty cash (28.50)

Cash from bank for Float for Monster disco

3 x elves for christmas fair

Popcorn

TEN licence

Bar stock

DJ for monster disco

May disco cheque not cashed until october!

Screwfix - Flood lights

Cookies

Snapbands, teatowels, haribos

Float for monster cake sale from petty cash (60)

Labour to make covers for cupboards DT/intervention room

Lip Balms

Rings

Toys for Disco  
Toys for Disco  
Envelopes  
New lock for metal cabinet  
Red Ribbon  
Candy floss machine  
Chalk pens  
Vouchers for christmas fair comp

Float for Jackaroo taken from petty cash (158)

Postage to send christmas cards to printers  
7 keys for new metal cupboard locks  
12 x lit festival books  
120 cadburys selection boxes  
label tape  
paper plates  
Envelopes  
Tombola books  
Fruit Sunglasses  
Bar stock  
Trim Trail - Rhino Play  
Polythene to recover polytunnel  
Postage to send christmas cards to printers  
Stationary for christmas fair  
Christmas raffle ticket printing

Float for Ent.5 sale taken from petty cash (24.00)

Christmas Card Printing  
Invoice for works to repair polytunnel, gazebo  
Laminating pouches  
white tack  
top up prizes for christmas fair  
sausages x 200

Float for christmas fair

Float for pop up sale christmas fair stock taken from petty cash (18.00)

Hobgoblin theatre company - christmas panto event  
Coram Life Education  
I sing pop contribution  
Ice for christmas fair bar  
Jumbo storage bags  
Yr5 Books

Commission for change for float

Commission for change for float  
Sale of olive oil  
Puddlesuits x 20  
Puddlesuits x15  
Popcorn

3 x Bauble boxes  
Grotto doormat and tree bags  
Blue/Gold backdrop for fair talent show  
Contribution to Yr 3 Trip  
36 x hi vis waistcoats  
Deposit for summer splash  
Countertop freezer  
TEN licence - quiz night  
TEN licence - Christmas fair  
TEN licence - jackaroo  
Video licence  
Popcorn  
Foam High Five Hands  
Candy floss cover

Float for uniform sale taken from petty cash (15)

Rekenrek Counting frames

Sale of olive oil

Quiz night food

Bar Stock (some was refunded)

Sweets for quiz night

stamps for SAE for raffle prizes

Float for quiz night taken from petty cash (110)

Purchase of chopping boards from Hatherley Worktops

Float for Ent.5 sale taken from petty cash (30)

Float for cake sale from petty cash (60)

Float for WBD book sale from petty cash (52)

Bank withdrawal for Float for Spring disco

DJ for spring disco

Float for cake sale from petty cash (60)

Sale of olive oil

Premium Subscription

Compost, gloves, watering cans

Hose spray gun

Kneelers, polytunnel equip.

Cookies

Drinks, crisps, sweets

Kneelers

Compost, door hooks, latch

Accidental purchase (refund ref. 85h)

Accidental purchase (refund ref. 85h)

Accidental purchase (refund ref. 85h)

Float for uniform sale taken from petty cash (25)

Compost, door hooks, twine

Bean and pea net

Float for uniform sale taken from petty cash (24)

Float for Jackaroo taken from petty cash (95)

Float for uniform sale taken from petty cash (14.50)

Construction/materials for polytunnel picket fence

Number sense maths

Contribution to YR 6 leavers fund

Float for plant sale from petty cash (15.5)

TEN licence - jackaroo

TEN licence - summer disco

Disco toys

30 pupil laptops and trolley

Sing Up

Lip Balms

Float for Summer Disco

Commission for change for float

DJ for summer disco

Accidental purchase (refund ref. 92h)

Cabin hook

Biscuits

Compost

Wall stapler

Wall stapler

Cookies

Bar stock

Yoga mats

Biscuits/squash

Love to shop vouchers for summer fair poster comp

laminates, envelopes

football medals

tombola books

poo loo rolls

outdoor led lights

batteries

tapes dispensers

loan to yr5 grow a pound project from petty cash (60)

Float for plant sale from petty cash (10)

Play therapy sand

Hire of the lido for summer splash

Contribution to Yr 4 Trip

Contribution to YR 5 Trip

Float for summer fair

Raffle ticket printing

Contribution to Yr 1 Trip

Art paper roll

Bread rolls

Burgers/sausages

Human fruit machine capes, clipboards, shed numbers

Library barcode scanner, pritt stick

ice for summer fair bar

ice for summer fair bar

YR Rec trip contribution

Dustpan and brush

Basketball hoop

Bar stock for summer fair

Bar stock for summer fair

Commission for change for float

Blinds

Disco toys

Parentkind PTA membership

18 ND Talent show prize

42 ND Rolls for hotdogs

534.24 ND Bar shop

7.92 RA Spring disco lip balms

5 RA Ice for Jackaroo

7.92 RA Summer disco lip balms

28.26 clearing product, biscuits and squash

21 HH TENS license summer fair

Commission for change for float

Stripe Fees for multiple events - cannot split out as people order multiple items from multiple events on PTA Events website

<b>Cleared from bank</b>	<b>£74,152.66</b>
<b>Expenditure on Activities</b>	<b>£15,071.17</b>
<b>Expenditure to school</b>	<b>£55,861.49</b>
<b>Expenditure on activities from cash</b>	<b>£330.00</b>
<b>Withdrawn from bank for petty cash</b>	<b>£0.00</b>
<b>Uncleared</b>	<b>£0.00</b>

Amount	Cleared	Payment method
775	Yes	Online
150	Yes	Online
79	Yes	Card
10	Yes	Card
77.8	Yes	Online
144	Yes	Online
620	Yes	Online
65	Yes	Online
935	Yes	Online
108.86	Yes	Online
300	Yes	Online
300	Yes	Online
6.99	Yes	Online
4.95	Yes	Card
27.93	Yes	Card
28.8	Yes	Card
30	Yes	Card
26.5	Yes	Card
20	Yes	Card
20	Yes	Card
26.43	Yes	Card
36	Yes	Card
250	Yes	Card
32.47	Yes	Card
15	Yes	Card
21	Yes	Card
464.8	Yes	Card
100	Yes	Cheque
100	Yes	Cheque
77.74	Yes	Online
65.49	Yes	Card
37.73	Yes	Card
80	Yes	Online
7.92	Yes	Card
8.99	Yes	Card

80.41	Yes	Card
422.34	Yes	Online
57.69	Yes	Card
36	Yes	Card
2.95	Yes	Card
329.99	Yes	Card
6.99	Yes	Card
22	Yes	Card

9.19	Yes	Card
20	Yes	Card
70	Yes	Card
180	Yes	Card
13.19	Yes	Card
32.99	Yes	Card
21.2	Yes	Card
12.99	Yes	Card
16.99	Yes	Card
117.93	Yes	Card
19176	Yes	Online
224	Yes	Online
1.95	Yes	Card
35.35	Yes	Online
82	Yes	Online

1622.46	Yes	Online
766.8	Yes	Online
28.22	Yes	Card
14.99	Yes	Card
6.15	Yes	Card
172.5	Yes	Card
1485	Yes	Card

785	Yes	Online
1500	Yes	Online
1000	Yes	Online
12.6	Yes	Online
63.2	Yes	Card
116.69	Yes	Online
4	Yes	Online
23.76	Yes	Online
30	Yes	Online
322.83	Yes	Card
242.12	Yes	Card
25.5	Yes	Card

45	Yes	Card
25.97	Yes	Card
32.99	Yes	Card
300	Yes	Online
237.6	Yes	Online
75	Yes	Online
40	Yes	Online
21	Yes	Card
21	Yes	Card
21	Yes	Card
78.1	Yes	Online
19.5	Yes	Card
39.92	Yes	Card
89.99	Yes	Card

261.2	Yes	Online
54	Yes	Online
432	Yes	Online
397.6	Yes	Card
23.96	Yes	Card
4.5	Yes	Card

330 Cash Cash

250	Yes	Card
100	Yes	Cheque

110	Yes	Online
359.99	Yes	Online
217.08	Yes	Card
9.99	Yes	Card
6.5	Yes	Card
60	Yes	Card
297.05	Yes	Card
6	Yes	Card
66.54	Yes	Card
8.99	Yes	Card
121.19	Yes	Card
22.5	Yes	Card

52.92	Yes	Card
15.92	Yes	Card

1560	Yes	Online
498	Yes	Online
300	Yes	Online
21	Yes	Card
21	Yes	Card
589.68	Yes	Online
12750	Yes	Online
285	Yes	Online
11.88	Yes	Card
250	Yes	Card
4	Yes	Online
100	Yes	Cheque
47.71	Yes	Card
5.5	Yes	Card
17.55	Yes	Card
30	Yes	Card
9.99	Yes	Card
6.19	Yes	Card
61.3	Yes	Card
269.35	Yes	Card
105.24	Yes	Card
28.26	Yes	Card
22.99	Yes	Card
23.73	Yes	Card
17.84	Yes	Card
10.89	Yes	Card
10	Yes	Card
17.97	Yes	Card
5.99	Yes	Card
16.98	Yes	Card
130.61	Yes	Online
870	Yes	Online
300	Yes	Online
300	Yes	Online
1315	Yes	Card
82	Yes	Online
150	Yes	Online
6.69	Yes	Card
70	Yes	Card
315	Yes	Card

36.17	Yes	Card
38.78	Yes	Card
10	Yes	Online
12.5	Yes	Card
300	Yes	Online
6.5	Yes	Card
256.94	Yes	Card
485.7	Yes	Card
176.6	Yes	card
4	Yes	Online
12560	Yes	Online
177.5	Yes	Card
153	Yes	Online
18	Yes	Card
42	Yes	Card
534.24	Yes	Card
7.92	Yes	Card
5	Yes	Card
7.92	Yes	Card
28.26	Yes	Card
21	Yes	Card
21.04	Yes	Online
439.88	Yes	Stripe

Expenditure for acti	Receipt	Category/Event
No	Yes	Coronation events for school
No	Yes	Donation to trips
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	School improvements
No	Yes	General PTA expense
No	Yes	Software licenses
No	Yes	Education resources
No	Yes	Scrapstore/playpod for playtime
No	Yes	Book purchases
No	Yes	Donation to trips
No	Yes	Donation to trips
No	Yes	Book purchases for school
No	Yes	General PTA expense
Yes	Yes	Monster Disco
Yes	Yes	Popcorn clubs
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
No	Yes	General PTA expense
Yes	Yes	Christmas Fair
Yes	Yes	Monster Disco
No	Yes	General PTA expense
		Petty Cash
Cash	Yes	Cash from bank for float
Yes	Yes	Christmas Fair
Yes	Yes	Popcorn clubs
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
		Petty Cash
No	Yes	School improvements
Yes	Yes	Monster Disco
Yes	Yes	Monster Disco

Yes	Yes	Monster Disco
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
Yes	Yes	Summer Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
		Petty Cash
Yes	Yes	Christmas cards
No	Yes	General PTA expense
No	Yes	Book purchases for school
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
Yes	Yes	Cake Sales
Yes	Yes	Mufti day
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	Trimtrail equipment for school
No	Yes	Polytunnel
Yes	Yes	Christmas cards
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
		Petty Cash
Yes	Yes	Christmas cards
No	Yes	Polytunnel
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Cash	Yes	Cash from bank for float
		Petty Cash
Yes	Yes	Pantomime at school
Yes	Yes	PSHE workshops and resources
Yes	Yes	Isingpop workshops for schoool
Yes	Yes	Christmas Fair
No	Yes	General PTA expense
No	Yes	Book purchases for school
Yes	Yes	Monster Disco
Yes	Yes	Christmas Fair
Yes	No	Sale of donated stock
No	Yes	Outdoor outfits for forest school
No	Yes	Outdoor outfits for forest school
Yes	No	Popcorn clubs

Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
Yes	Yes	Christmas Fair
No	Yes	Donation to school trips
No	Yes	Staff hi-vis for school trips
Yes	Yes	Summer splash
Yes	Yes	Summer Fair
Yes	Yes	Quiz night
Yes	Yes	Christmas Fair
Yes	Yes	Jackaroo
Yes	Yes	Popcorn clubs
Yes	Yes	Popcorn clubs
Yes	Yes	Sponsored gallop
Yes	Yes	Summer Fair
		Petty Cash
No	Yes	Maths resources
Yes	No	Sale of donated stock
Yes	Yes	Quiz night
Yes	Yes	Quiz night
Yes	Yes	Quiz night
Yes	Yes	Summer Fair
		Petty Cash
Yes	Yes	Worktop offcut purchase for resale
		Petty Cash
		Petty Cash
		Petty Cash
Cash	Yes	Cash from bank for float
Yes	Yes	Spring Disco
Yes	Yes	Sale of donated stock
Yes	Yes	PTA events website services
No	Yes	Polytunnel
No	Yes	Polytunnel
No	Yes	Polytunnel
Yes	Yes	Spring Disco
Yes	Yes	Spring Disco
No	Yes	Polytunnel
No	Yes	Polytunnel
No	No	Refund of accidental purchase
No	No	Refund of accidental purchase
No	No	Refund of accidental purchase
		Petty Cash
No	Yes	Polytunnel
No	Yes	Polytunnel
		Petty Cash

		Petty Cash
		Petty Cash
No	Yes	Polytunnel
No	Yes	Software licenses
No	Yes	Donation to Year 6 leavers fund
		Petty Cash
Yes	Yes	Jackaroo
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	Yes	Laptops purchase for school
No	Yes	Software licenses
Yes	Yes	Summer Disco
Cash	Yes	Cash from bank for float
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	No	Accidental use of card
No	Yes	Polytunnel
Yes	Yes	Sponsored gallop
No	Yes	Polytunnel
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	Summer Disco
Yes	Yes	Summer Disco
No	Yes	School equipment
Yes	Yes	Sports day
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
Yes	Yes	Summer Fair
No	Yes	General PTA expense
No	Yes	General PTA expense
Yes	Yes	General PTA expense
		Grow a pound
		Petty Cash
No	Yes	School equipment
Yes	Yes	Summer splash
No	Yes	Donation to school trips
No	Yes	Donation to school trips
Cash	Yes	Cash from bank for float
Yes	Yes	Summer fair
No	Yes	Donation to school trips
Yes	Yes	Summer fair
Yes	Yes	Summer fair
Yes	Yes	Summer fair

Yes	Yes	Summer fair
No	No	Library resources
Yes	Yes	Summer fair
Yes	Yes	Summer fair
No	Yes	Donation to school trips
No	Yes	General PTA expense
No	Yes	Purchase from money made on Enterprise 5
Yes	Yes	Summer fair
Yes	Yes	Summer fair
Yes	Yes	Summer Disco
No	Yes	School improvements
Yes	Yes	Spring Disco
No	Yes	Parentkind annual fee
Yes	No	Christmas fair
Yes	No	Christmas fair
Yes	No	Christmas fair
Yes	No	Summer Disco
Yes	No	Summer Disco
Yes	No	Summer Disco
Yes	No	General PTA expense
Yes	No	Summer Fair
Yes	Yes	Summer Fair
Yes	No	Stripe & PTA Events card transaction fees

Yes

No

Cash

Amazon Core/Easy Fundraising  
Arts and Crafts  
Bar Stock  
Bags 2 Schools  
Cake Sale  
Christmas Cards  
Christmas Decorations  
Christmas Quiz  
Christmas Raffle  
Donation  
Donation to charity  
Eco Hub  
Enterprise 5  
Library  
Facebook Selling  
Grants  
General PTA Expenses  
Gift Aid  
Jubilee Pins  
Monster Disco  
Mufti Day  
Petty Cash  
Physical Teaching Resources  
Popcorn Club  
Refund of Donation/Sale of PTA Equipment  
Service Charge  
Software Licenses / Subscriptions  
Summer Splash  
Special Event  
Stampastic  
Sponsored Gallop  
Stripe Fee  
Stripe Rounding Error  
Stripe Unallocated Net  
Summer Splash  
Summer Disco  
Disco  
Spring Disco  
Summer Fair  
Summer Raffle  
Teaching Event  
Uniform Sales  
Quiz Night

Donation to Year Group  
Uniform Sales  
Web Advertising

Cash  
Card Payment  
Bank Transfer  
Stripe  
Cheque

Petty Cash

**Total: -£2.40**

Date	Ref	Income/outgoing	Running total
			£77.79
9/25/2023	1	£120.00	£197.79
9/25/2023	2	£2.00	£199.79
9/25/2023	3	£54.00	£253.79
9/30/2023	5	£4.00	£257.79
10/3/2023	6	£64.00	£321.79
10/5/2023	0		£321.79
10/5/2023	7	£79.63	£401.42
10/6/2023	8	£40.00	£441.42
10/5/2023	9	-£225.00	£216.42
10/9/2023	11	-£110.00	£106.42
10/10/2023	12	£3.00	£109.42
10/12/2023	P	£250.00	£359.42
10/13/2023	13	£10.00	£369.42
10/13/2023		-£250.00	£119.42
10/13/2023	14	£1,340.25	£1,459.67
10/16/2023	15	-£1,300.00	£159.67
10/19/2023	V		£159.67
10/19/2023	16	£397.49	£557.16
10/19/2023	17	£1.00	£558.16
11/1/2023	18	-£395.00	£163.16
11/8/2023	21	£224.00	£387.16
11/10/2023	Z		£387.16
11/10/2023	22	£338.43	£725.59
11/10/2023	23	£14.00	£739.59
11/11/2023	24	-£395.00	£344.59
11/12/2024	25	£8.00	£352.59
11/14/2023	28	£65.00	£417.59
11/14/2023	29	-£60.00	£357.59
11/16/2023	30	£38.00	£395.59
11/26/2023	31	£200.00	£595.59
11/26/2023	AI		£595.59
11/26/2023	32	£80.00	£675.59
11/28/2023	33	-£315.00	£360.59
11/29/2023	AM	£1,485.00	£1,845.59
12/1/2023	34	£727.00	£2,572.59
12/1/2023		-£1,485.00	£1,087.59
12/2/2023	35	£6,077.95	£7,165.54
12/4/2023	37	-£6,755.00	£410.54
12/5/2023	AN		£410.54

12/5/2023	38	£36.00	£446.54
12/6/2023	39	£32.00	£478.54
12/6/2023	40	£26.50	£505.04
12/6/2023	41	£23.00	£528.04
12/6/2023	42	-£120.00	£408.04
12/19/2023	44	£15.00	£423.04
12/19/2023	45	£3.00	£426.04
12/19/2023	46	£145.00	£571.04
12/19/2023	47	-£162.00	£409.04
12/22/2023	48	£3.00	£412.04
12/22/2023	49	£10.00	£422.04
12/22/2023	50	£15.00	£437.04
1/24/2024	53	£150.00	£587.04
1/24/2024	54	£41.00	£628.04
1/26/2024	54		£628.04
1/26/2024	55	£90.00	£718.04
1/29/2024	56	£60.00	£778.04
2/1/2024	57	£33.00	£811.04
2/2/2024	58	£2.00	£813.04
2/2/2024	BK		£813.04
2/2/2024	59	£369.00	£1,182.04
5/5/2024	60	£5.00	£1,187.04
2/5/2024	61	£10.00	£1,197.04
2/6/2024		-£330.00	£867.04
2/6/2024	BM		£867.04
2/8/2024	62	£49.00	£916.04
2/8/2024	BN		£916.04
2/8/2024	63	£393.30	£1,309.34
2/8/2024	64	£58.00	£1,367.34
2/9/2024	65	-£800.00	£567.34
2/28/2024	67	£47.10	£614.44
3/8/2024	69	£24.00	£638.44
3/8/2024	BO		£638.44
3/8/2024	70	£102.00	£740.44
3/15/2024	BP	£250.00	£990.44
3/15/2024	BP	-£250.00	£740.44
3/15/2024	71	£1,314.75	£2,055.19
3/21/2024	BR		£2,055.19
3/21/2024	72	£382.30	£2,437.49
3/21/2024	73	£11.50	£2,448.99
4/4/2024	75	-£1,795.00	£653.99
4/12/2024	76	£11.00	£664.99
4/12/2024	BV		£664.99
4/12/2024	77	£53.00	£717.99
4/19/2024	BX		£717.99

4/19/2024	78	£47.00	£764.99
4/25/2024	BY		£764.99
4/25/2024	79	£293.50	£1,058.49
4/25/2024	80	£10.00	£1,068.49
4/26/2024	BZ		£1,068.49
4/26/2024	81	£19.50	£1,087.99
4/29/2024	82	£80.00	£1,167.99
4/29/2024	CD		£1,167.99
5/3/2024	83	£26.00	£1,193.99
5/3/2024	84	£43.00	£1,236.99
5/10/2024	CJ	£250.00	£1,486.99
5/10/2024		-£250.00	£1,236.99
5/10/2024	86	£1,383.05	£2,620.04
5/13/2024	87	-£1,840.00	£780.04
5/24/2024	89	£52.00	£832.04
5/24/2024	90	£15.00	£847.04
5/24/2024	91		£847.04
6/3/2024	93	-£105.00	£742.04
6/17/2024	94	£485.70	£1,227.74
6/17/2024	95	-£450.00	£777.74
6/20/2024	96	£54.00	£831.74
6/16/2024	CQ	-£60.00	£771.74
6/16/2024	CR		£771.74
6/21/2024	97	£20.00	£791.74
6/21/2024	98	£20.00	£811.74
6/26/2024	99	-£70.00	£741.74
7/3/2024	CW	£1,315.00	£2,056.74
7/3/2024		-£1,315.00	£741.74
7/4/2024	101	£525.00	£1,266.74
7/5/2024	102	£5,456.65	£6,723.39
7/15/2024	103	£41.00	£6,764.39
7/15/2024	CR		£6,764.39
7/15/2024	104	£4.50	£6,768.89
7/15/2024	105	£16.50	£6,785.39
7/15/2024	106	£60.00	£6,845.39
7/15/2024	107	-£5,300.00	£1,545.39
7/16/2024	108	-£1,480.00	£65.39
7/20/2024	110	£8.00	£73.39
7/20/2024	111	£42.00	£115.39
8/30/2024	112	-£40.00	£75.39
			£75.39
			£75.39
			£75.39
			£75.39
			£75.39



<b>Comments</b>
Preloved Uniform Sales - Cash added to petty cash
Coronation pin
Old library books sold
Popcorn club
Mufti day
Enterprise 5 float
Enterprise 5 (including float 28.5)
Pre-loved uniform
Banking from petty cash
Banking from petty cash
Enterprise 5 sale
Cash from bank to add to petty cash
Mufti day
Flot for monster disco
Monster Disco (inc 250 float)
Banking from petty cash
Monster cake sale float
Monster cake sale (inc 60 float)
Monster cake sale
Banking from petty cash
Christmas cards
Jackaroo float
Jackaroo (inc 158 float)
Christmas cards
Banking from petty cash
Monster cake sale
Jackaroo
Banking from petty cash
Mufti day
Sale of unused PTA benches
Float for Enterprise 5
Enterprise 5 (inc 24 float)
Banking from petty cash
Cash from bank to add to petty cash
Christmas raffle
Float for Christmas Fair
Christmas Fair (inc 1485.00 float)
Banking from petty cash
Float for fair stock sale

Fair stock sale (inc 18 float)
Pre-loved uniform sale
Sale of donated christmas cards
Sale of unused selection boxes
Banking from petty cash
Uniform sales
Enterprise 5
Sale of donated Snapper Toys
Banking from petty cash
Christmas cards
Sale of unused filing cabinet
Sale of old santasuit
Sale of choppingboards from Hatherley Worktops
Sale of Snapper books
Float for uniform sales
Uniform sales (inc 15 float)
Chopping board sales
Olive oil sales
Sale of Snapper books
Float for Quiz Night
Quiz night (inc 110 float)
Sale of Snapper books
Sale of choppingboards from Hatherley Worktops
Payment to hatherley worktops for choppingboards 330
Float for Enterprise 5
Enterprise 5 (inc 30 float)
Float for cake sale
Cake Sale (inc float 60)
Mufti day
Banking from petty cash
Mufti day
Uniform sale
Float for world book sale
World book day book sale (inc float 52)
Cash from bank to add to petty cash
Float for Spring Disco
Spring disco (inc 250 float)
Float for Easter Cake sale
Easter cake sale (inc 60 float)
Easter cake sale
Banking from petty cash
Olive oil sales
Float for uniform sales
Uniform sale (inc 25 float)
Float for uniform sales







£120.00		120
£2.00		2
£54.00		54
£4.00		4
£64.00		64
		-28.5
£79.63		79.63
£40.00		40
	-£225.00	
	-£110.00	
£3.00		
£250.00		
£10.00		
-£250.00		
£1,340.25		
	-£1,300.00	
£397.49		
£1.00		
	-£395.00	
£224.00		
£338.43		
£14.00		
	-£395.00	
£8.00		
£65.00		
	-£60.00	
£38.00		
£200.00		
£80.00		
	-£315.00	
£1,485.00		
£727.00		
-£1,485.00		
£6,077.95		
	-£6,755.00	

£36.00	
£32.00	
£26.50	
£23.00	
	-£120.00
£15.00	
£3.00	
£145.00	
	-£162.00
£3.00	
£10.00	
£15.00	
£150.00	
£41.00	
£90.00	
£60.00	
£33.00	
£2.00	
£369.00	
£5.00	
£10.00	
-£330.00	
£49.00	
£393.30	
£58.00	
	-£800.00
£47.10	
£24.00	
£102.00	
£250.00	
-£250.00	
£1,314.75	
	28.5
£382.30	60
£11.50	158
	24
	-£1,795.00
£11.00	18
	15
£53.00	110
	30

£47.00		60
		52
£293.50		60
£10.00		25
		24
£19.50		95
£80.00		14.5
		15.5
£26.00		
£43.00		10
£250.00		799.5
-£250.00		
£1,383.05		
	-£1,840.00	
£52.00		
£15.00		
£15.50		
	-£105.00	
£485.70		
	-£450.00	
£54.00		
-£60.00		
£20.00		
£20.00		
	-£70.00	
£1,315.00		
-£1,315.00		
£525.00		
£5,456.65		
£41.00		
£10.00		
£4.50		
£16.50		
£60.00		
	-£5,300.00	
	-£1,480.00	
£8.00		
£42.00		
	-£40.00	
£21,740.10	-£21,717.00	£23.10

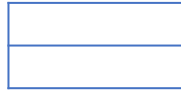
39.09	15	9	4	295	10
7.42	15	3		17.53	14
50.05	5	3		75.5	15
3	5			1262.1	7
7.62	15			124.43	11
22.87	10				14
11.54	15				28
15.04	45				10
36.94	5				32
45.95	5				7
11.54	10				14
251.06	10				20
Stripe	15				7
	5				14
	5				21
	10				7
	15				7
	5				
	15				
	5				
	15				
	10				
	10				
	5				
	15		bank balance 12-1-22	26590.93	
	10				
	5				
	300				
raffle					

17.4	1487.85	54.7
38.12	823	15.45
3.71	11.15	26.57
84.88		64.47
7.62		3.71
191.05		22.87
31.64		41.83
612.25		56.66
119.05		42.02
		15.24
		175.7
		132.54
		7.62
		3.71
		3.71
		11.13
		18.55
		14.84
		63.47
		18.75

Stripe jan to may 22

£22,054.60	£22,044.60	
£120.00	£120.00	£0.00
£2.00	£2.00	£0.00
£54.00	£54.00	£0.00
£4.00	£4.00	£0.00
£64.00	£64.00	£0.00
£79.63	£79.63	£0.00
£40.00	£40.00	£0.00
£3.00	£3.00	£0.00
£10.00	£10.00	£0.00
£1,340.25	£1,340.25	£0.00
£397.49	£397.49	£0.00
£1.00	£1.00	£0.00
£224.00	£224.00	£0.00
£338.43	£338.43	£0.00
£14.00	£14.00	£0.00
£8.00	£8.00	£0.00
£65.00	£65.00	£0.00
£38.00	£38.00	£0.00
£200.00	£200.00	£0.00
£80.00	£80.00	£0.00
£727.00	£727.00	£0.00
£6,077.95	£6,077.95	£0.00
£36.00	£36.00	£0.00
£32.00	£32.00	£0.00
£26.50	£26.50	£0.00
£23.00	£23.00	£0.00
£15.00	£15.00	£0.00
£3.00	£3.00	£0.00
£145.00	£145.00	£0.00
£3.00	£3.00	£0.00
£10.00	£10.00	£0.00
£15.00	£15.00	£0.00
£150.00	£150.00	£0.00
£41.00	£41.00	£0.00
£90.00	£90.00	£0.00
£60.00	£60.00	£0.00
£33.00	£33.00	£0.00
£2.00	£2.00	£0.00
£369.00	£369.00	£0.00
£5.00	£5.00	£0.00
£10.00	£10.00	£0.00
£49.00	£49.00	£0.00
£393.30	£393.30	£0.00

£58.00	£58.00	£0.00
£47.10	£47.10	£0.00
£24.00	£24.00	£0.00
£102.00	£102.00	£0.00
£1,314.75	£1,314.75	£0.00
£382.30	£382.30	£0.00
£11.50	£11.50	£0.00
£11.00	£11.00	£0.00
£53.00	£53.00	£0.00
£47.00	£47.00	£0.00
£293.50	£293.50	£0.00
£10.00	£10.00	£0.00
£19.50	£19.50	£0.00
£80.00	£80.00	£0.00
£26.00	£26.00	£0.00
£43.00	£43.00	£0.00
£1,383.05	£1,383.05	£0.00
£52.00	£52.00	£0.00
£15.00	£15.00	£0.00
£485.70	£485.70	£0.00
£54.00	£54.00	£0.00
£20.00	£20.00	£0.00
£20.00	£20.00	£0.00
£525.00	£525.00	£0.00
£5,456.65	£5,456.65	£0.00
£41.00	£41.00	£0.00
£10.00	£4.50	£5.50
£4.50	£16.50	-£12.00
£16.50		£16.50
£8.00	£8.00	£0.00
£42.00	£42.00	£0.00



1/12/2022	26590.93
3/7/2022	27383.43
4/27/2022	29201.31
5/23/2022	31661.98
7/3/2022	38738.65
15/07/2022	39164.93
23/08/2022	35057.86



Section A Independent Examiner's Report

Report to the trustees

Charity Name St James's C of E PTA

On accounts for the year ended

31/08/2024

Charity no (if any) XR66069

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 10/03/2025

Name: Paul Berry

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

87 Warden Hill Road

Cheltenham

GL51 3EE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]