

St James Primary School PTA
Income & Expenditure Account
Year ended 31 August 2025

Income		<<< Copy this
Bags2schools	£768.00	
Benevity	£527.83	
Cake Sale	£807.60	
Christmas Cards	£2,135.00	
Christmas Fair	£6,099.79	
Christmas Raffle	£1,237.00	
Costume sales	£3.00	
Disco	£5,333.72	
Donated stock	£25.00	
Donation	£1,395.38	
Easy fundraising	£274.91	
Ent. 5	£244.76	
Forest School	£2,880.00	
Grow a Pound	£395.73	
Jackaroo	£309.13	
Mufti Day	£1,568.47	
Plant Sales	£186.20	
Playground Resource	£88.99	
Popcorn club	£1,748.00	
Quiz night	£2,203.30	
Refund for incorrect use of card	£121.86	
Resource for school	£124.72	
Sale of bar stock	£13.00	
Sale of bookshelf	£140.00	
Sale of donated books	£8.00	
Sale of donated canvas bags	£39.00	
Sale of donated chopping boards	£770.00	
Sale of donated stock	£25.00	
Sale of Equipment	£30.00	
Sponsored Gallop	£1,406.65	
Spring Disco	£1,524.04	
Stickins	£112.99	
Summer Fair	£8,891.61	
Summer raffle	£1,047.00	
Summer splash	£2,260.00	
Uniform Sales	£1,368.65	
Web Sponsorship	£1,425.00	
World book day	£40.00	
Total income	£47,579.33	

Expenditure

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Cake sale	£33.20
Card used in error	£121.86
Chess club	£196.06
Christmas Cards	£1,568.25
Christmas Fair	£1,379.14
Christmas Raffle	£82.00
Coram Life Ed.	£1,600.00
Dinner bells	£124.72
Disco	£1,676.31
Fair	£37.28
Forest School	£4,080.00
Garden	£184.81
Gardening club	£26.00
Jackaroo	£60.60
Library	£110.35
Library Software	£690.00
Maths Resource	£3,613.77
Mufti Day	£65.28
Music resource	£100.00
Music Tuition Yr5	£858.00
Music Tuition Yr6	£858.00
New Blinds	£11,423.00
New parent meetings	£16.04
Outdoor Classroom	£6,525.00
Panto	£995.00
Parentkind PTA membership (insurance etc.)	£162.00
Pastoral team	£6.00
Playtime resource	£658.67
Polytunnel	£81.97
Popcorn club	£305.18
Preloved Uniform	£149.99
PTA Events Subscription	£359.99
PTA facilities	£108.78
Quiz Night	£966.70
Reception equipment	£3,018.29
Sale of donated chopping boards	£445.00
School sports	£123.28
Scrapstore	£935.00
Sponsored Gallop	£111.00
Sports equipment	£604.64
Spring Disco	£496.95
Stripe fees rounding error	£0.49
Summer disco	£82.80

Summer Fair	£2,525.73
Summer splash	£1,063.34
Trip contribution	£2,100.00
Values Wall	£203.97
Willow weaving	£2,000.00
Wilson Takeaway	£65.00
Yr 1 Equipment	£1,082.40
Yr 6 leavers	£305.00
Total expenditure	£54,386.84

Deficit of Income over Expenditure **-£6,807.51**

Funds movement:

Funds brought forward at bank	£34,569.19
Funds brought forward Petty Cash	£75.39
Surplus of Income over Expenditure	-£6,807.51
Funds carried forward	£27,837.07

Funds composed of:

Bank Account	£27,802.80
Unpresented cheques	£0.00
Uncleared banking	£0.00
Petty Cash	£34.27
Total	£27,837.07

Commitments made:

Funds available before commitments	£27,837.07
Commitments 24-25	£8,531.20
Funds available after commitments	£19,305.87

; list from Income pivot

; list from Expenditure pivot

NOTE:	Cost of activities:	£13,910.22	
	Incomes from activities:	£44,523.94	
	Profit:	£30,613.72	69%
	Things funded at school:	£40,476.62	
	Minus refunds for overpayments:	£3,055.39	
	Total school spend:	£37,421.23	

Bank and Totals	
Starting date (enter)	02/09/24
Starting balance (enter)	£34,569.19
Cleared incoming to bank	£50,297.32
Uncleared incoming to bank	£0.00
Cleared outgoing from bank	£57,063.71
Uncleared outgoing from bank	£0.00
Total income	£65,389.34
Total expenditure	£54,944.97
Date (enter)	31/08/25
Total calculated at bank	£27,802.80
Total awaiting clearance	£0.00
Total at bank on statement	£27,802.80
Difference between statement and calculated	£0.00

Estimated Annual Commitments 24/25	
Total Cost:	£8,531.20

Item	Amount
WILSON TAKEAWAY	£60.00
PLAYPOD	£930.00
LIBRARY SOFTWARE	£620.00
SING UP	£285.00
NUMBER SENSE MATHS	£498.00
PTA EVENTS	£360.00
PARENTKIND	£128.00
PUBLIC VIDEO LICENCE	£71.20
SCHOOL TRIP REC	£300.00
SCHOOL TRIP YR 1	£300.00
SCHOOL TRIP YR 2	£300.00
SCHOOL TRIP YR 3	£300.00
SCHOOL TRIP YR 4	£300.00
SCHOOL TRIP YR 5	£300.00
SCHOOL TRIP YR 6	£300.00
LEAVERS DONATION YR 6	£300.00
SUMMER SPLASH	£945.00
PANTO	£834.00
PSHE/MENTAL HEALTH PROGRAMME	£1,460.00
ISINGPOP?	

Sum of Amount	'Activity' income, petty 'Cash' to bank or 'Other'?			
Activity	Activity	Cash	Other	Total Result
Bags2schools	£768.00			£768.00
Banking		###		£20,528.00
Benevity	£527.83			£527.83
Cake Sale	£807.60			£807.60
Christmas Cards	£2,135.00			£2,135.00
Christmas Fair	£6,099.79			£6,099.79
Christmas Raffle	£1,237.00			£1,237.00
Costume sales	£3.00			£3.00
Disco	£5,333.72			£5,333.72
Donated stock	£25.00			£25.00
Donation	£1,395.38			£1,395.38
Easy fundraising	£274.91			£274.91
Ent. 5	£244.76			£244.76
Forest School			###	£2,880.00
Grow a Pound	£395.73			£395.73
Jackaroo	£309.13			£309.13
Mufti Day	£1,568.47			£1,568.47
Plant Sales	£186.20			£186.20
Playground Resource			£88.99	£88.99
Popcorn club	£1,748.00			£1,748.00
Quiz night	£2,203.30			£2,203.30
Refund for incorrect use of card	£35.96		£85.90	£121.86
Resource for school	£124.72			£124.72
Sale of bar stock	£13.00			£13.00
Sale of bookshelf	£140.00			£140.00
Sale of donated books	£8.00			£8.00
Sale of donated canvas bags	£39.00			£39.00
Sale of donated chopping boards	£770.00			£770.00
Sale of donated stock	£25.00			£25.00
Sale of Equipment	£30.00			£30.00
Sponsored Gallop	£1,406.65			£1,406.65
Spring Disco	£1,524.04			£1,524.04
Stickins	£112.99			£112.99
Stripe				
Summer Fair	£8,891.11		£0.50	£8,891.61
Summer raffle	£1,047.00			£1,047.00
Summer splash	£2,260.00			£2,260.00
Uniform Sales	£1,368.65			£1,368.65
Web Sponsorship	£1,425.00			£1,425.00
World book day	£40.00			£40.00
Total Result	£44,523.94	###	###	£68,107.33

Date	Reference
10/4/2024	1
10/2/2023	2a
10/2/2024	2b
10/2/2024	2c
10/2/2024	2d
10/2/2024	2e
10/2/2024	2f
10/2/2024	2g
10/10/2024	3
10/11/2024	4
10/11/2024	5
10/15/2024	6
10/17/2024	7
10/21/2024	8
10/11/2024	9a
10/11/2024	9b
10/11/2024	9c
10/11/2024	9e
10/11/2024	9f
10/11/2024	9g
10/25/2024	10
10/16/2024	11
10/25/2024	12
10/30/2024	13
10/30/2024	14
11/7/2024	15
11/7/2024	16
11/10/2024	17
11/10/2024	18
11/14/2024	19
11/14/2024	20
11/23/2024	21
12/2/2024	22
12/2/2024	23

12/2/2024	24
11/4/2024	25a
11/4/2024	25b
11/4/2024	25c
11/5/2024	25d
11/6/2024	25e
11/7/2024	25f
11/8/2024	25g
11/9/2024	25h
11/10/2024	25i
11/11/2024	25j
10/28/2024	25k
10/16/2024	25l
11/27/2024	26a
11/28/2024	26b
11/29/2024	26c
11/30/2024	26d
12/1/2024	26e
12/2/2024	26f
12/3/2024	26g
12/4/2024	26h
12/5/2024	26i
12/6/2024	26j
12/7/2024	26k
11/29/2024	27
11/21/2024	28
12/18/2024	29
12/18/2024	30
12/18/2024	31
12/19/2024	32
12/19/2024	33
12/27/2024	34a
12/27/2024	34b
12/27/2024	34c
12/27/2024	34d
12/27/2024	34e
12/27/2024	34f
12/27/2024	34g
12/27/2024	34h
12/27/2024	34i
12/27/2024	34j
1/24/2025	35
1/27/2025	36a
1/27/2025	36b
1/27/2025	36c

1/27/2025	36d
1/27/2025	36e
1/29/2025	37
2/6/2025	38
2/6/2025	39
2/7/2025	40
2/7/2025	41
2/11/2025	42
2/27/2025	43a
2/27/2025	43b
2/27/2025	43c
2/27/2025	43d
2/27/2025	43e
2/27/2025	43f
2/27/2025	43g
2/27/2025	43h
2/28/2025	44
3/7/2025	45
3/14/2025	46
3/14/2025	47
3/21/2025	48
3/24/2025	50
4/10/2025	51
4/10/2025	52
4/25/2025	53 a
4/25/2025	53 b
4/25/2025	53 c
4/25/2025	53 c
4/25/2025	53 d
4/25/2025	53 e
4/25/2025	53 f
4/25/2025	53 g
4/25/2025	53 h
4/25/2025	53 i
4/25/2025	53 j
4/25/2025	53 k
4/25/2025	53 l
5/7/2025	54
5/8/2025	55
5/12/2025	56
5/16/2025	57
5/19/2025	58
5/21/2025	59
5/27/2025	60 a
5/27/2025	60 b

5/27/2025	60 c
5/27/2025	60 c
5/27/2025	60 c
5/27/2025	60 d
5/27/2025	60 e
5/27/2025	60 f
5/27/2025	60 g
5/27/2025	60 h
6/12/2025	61
6/19/2025	62
7/2/2025	63
7/2/2025	64 a
7/2/2025	64 b
7/2/2025	64 c
7/2/2025	64 d
7/2/2025	64 e
7/2/2025	64 f
6/25/2025	64 g
6/25/2025	64 g
6/25/2025	64 g
6/25/2025	64 g
6/2/2025	64g
6/16/2025	64g
7/4/2025	65
7/4/2025	66
7/7/2025	67
7/4/2025	68
7/7/2025	69
7/9/2025	70
7/10/2025	71
7/10/2025	72
7/15/2025	73
7/14/2025	74
7/18/2025	75
7/18/2025	76
7/17/2025	77
7/21/2025	78
7/18/2025	79
7/25/2025	80a
7/25/2025	80b
7/25/2025	80c
7/25/2025	80c
7/25/2025	80d
7/25/2025	80e
7/25/2025	80f

Description
Mufti day 1
Bank reconcilliation - stripe unallocated net
Enterprise 5 - monster sale
Uniform sales
Christmas cards
Sum-up (uniform and ent.5)
Benevity
Web sponsorship
Bags2Schools
Monster Disco
Monster Disco
Monster Cake Sale
Monster Cake Sale
Sale of donated Canvas Bags
Bank reconcilliation - Christmas cards
Uniform sales
Bank reconcilliation - stripe unallocated net
Sum-up (uniform and ent.5)
Enterprise 5 - monster sale
Sale of donated Canvas Bags
Banking from petty cash
Enterprise 5 - monster sale
Uniform sales
Stickins Commission (cheque)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Christmas Card (Cheques)
Christmas cards
Sale of unused School bookshelf
Sale of donated Canvas Bags
Mufti Day 2
Banking from petty cash
Enterprise 5 - Christmas Sale
Christmas Raffle
Christmas fair

Banking from petty cash
Bank reconcilliation - Christmas cards
Uniform sales
Bank reconcilliation - stripe unallocated net
Enterprise 5 - monster sale
Sum-up (moster Disco)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Monster Disco
Web sponsorship
Benevity
Sale of unused School bookshelf
Refund for credit card use (ND) M12 26/09
Cake sale
Bank reconcilliation - Christmas cards
Christmas Raffle
Sale of chopping boards (hatherley worktops 50% pta, 50%hw)
Bank reconcilliation - stripe unallocated net
Web sponsorship
Sum-up (uniform and ent.5)
Enterprise 5 - Christmas Sale
Uniform sales
Refunds (asda and cut price wholesale)
Easy Fundraising
Christmas fair
Sale of chopping boards (hatherley worktops 50% pta, 50%hw)
Bags2Schools (cheque)
Sale of Snapper Book (donated stock)
Uniform sales
Cash found at Christmas Fair (unclaimed lost property)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Christmas shop sales
Bank reconcilliation - Community grant
Christmas fair sales
Christmas Raffle
Sum up- christmas fair
Refund (TTS Lunch bells)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Uniform sales
Web sponsorship
Sale of Snapper Book (donated stock)
Bank reconcilliation - stripe unallocated net
Bags2Schools CHEQUE
Bank reconcilliation - stripe unallocated net
Uniform sales
Benevity

Web sponsorship
Popcorn Club
Mufti Day 3
Cake Sale
Costume Clearance Sale
Quiz Night Cash
Cake sale
Banking from petty cash
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum Up - Quiz Night
Quiz Night
Benevity
Donations
Mufti Day 3
Easy Fundraising
Mufti day 4
World book day book sale
Uniform sales
Bags2Schools (cheque)
Spring Disco Cash
Banking from petty cash
Easter cake sale
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum up - Disco
Sum up - Uniform
Benevity
Mufti Day
Cake Sale
Sale of stock
Book day sale
Popcorn Club
Spring Disco purchase of crisps as had no cash
Asda Cashpot for schools
Refund for credit card use (ND) BG 27/01 &26/02
Jackaroo Shopping night
Mufti Day
Banking from petty cash
Summer Disco
Banking from petty cash
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales

Sum - up jackaroo
sum - up Summer disco
sum - up uniform
Benevity
Easy Fundraising
Web sponsorship
Sponsored Gallop
Jackaroo Shopping night
Bags2Schools CHEQUE
Mufti day 6
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum - up plants
Raffle
Sale of stock
Donations
Refund 88.99 football goals refund ref BF
Refund for overpayment of Forest School
Refund for overpayment of Forest School
Refund for overpayment of Forest School
Refund from A Perks for incorrect use of card CM4
Refund from Asda of items for summer fair
Raffle ticket pre fair (cash)
Summer Fair Cash
Banking from petty cash (3 transactions - 500, 5790, 1285)
Sale of Coin Sorter
Raffle tickets - late payment
Music Concert Donations
Sponsored Gallop - Cash
Banking from petty cash
Bags2Schools CHEQUE
Grow a pound loan returned 60.00
Summer Splash 'on the door'
Plant Sales
Grow a pound proceeds (to be spent by Yr 5)
Banking from petty cash
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum-up summer fair
sum - up uniform
Costume Sales
Sale of stock (sausages from fair bought from southside ref. BX not used at fair)
Refund (lanes butchers and bouncy castle hire due to faulty slide)

Donation/grant spirax sarco
Raffle tickets
Plant Sales
Refund of erroneous charges to PTA card
Cash donation
Sum up - Uniform
Uniform sales
Donations
Easy Fundraising
Stripe: Junior Popcorn - Bad Guys
Stripe: Mufti Day 1 of 6
Stripe: Inf. Popcorn club minions
Stripe: Inf Monster disco
Stripe: Jnr monster disco
Stripe: Mufti day 2
Stripe: Christmas Fair
Stripe: Inf popcorn frozen
Stripe: Jnr Popcorn club elf
Stripe: Inf popcorn Moana
Stripe: Jnr popcorn greatest showman
Stripe: Mufti 3
Stripe: Quiz night
Stripe: Mufti 4
Stripe: inf popcorn Sing 2
Stripe: Jnr popcorn paddington 2
Stripe: Inf spring disco
Stripe: Jnr spring disco
Stripe: Sponsored Gallop
Stripe: Mufti 6
Stripe: Summer Splash
Stripe: Jackaroo
Stripe: Mufti 5
Stripe: Inf summer disco
Stripe: jnr summer disco

Cleared to bank	£50,297.32	
Income from Activity	£44,523.94	-£5,773.38
Income into Petty cash	£17,810.01	
Non-activity income	£3,055.39	
Total income	£65,389.34	
Petty cash returned to	£20,528.00	
Uncleared	£0.00	

Amount	Income to 'Bank' or petty 'Cash'?	Cleared to bank? - 'Yes', 'No', 'NA' (if to petty cash)	'Activity' income, petty 'Cash' to bank or 'Other'?
£19.00	Cash	NA	Activity
	Bank	Yes	Activity
£31.50	Bank	Yes	Activity
£90.00	Bank	Yes	Activity
£67.00	Bank	Yes	Activity
£280.23	Bank	Yes	Activity
£71.92	Bank	Yes	Activity
£350.00	Bank	Yes	Activity
£159.00	Bank	Yes	Activity
£1,261.24	Cash	NA	Activity
£8.00	Cash	NA	Activity
£220.80	Cash	NA	Activity
£14.50	Cash	NA	Activity
£25.00	Cash	NA	Activity
£650.00	Bank	Yes	Activity
£18.00	Bank	Yes	Activity
	Bank	Yes	Activity
£102.26	Bank	Yes	Activity
£9.00	Bank	Yes	Activity
£27.00	Bank	Yes	Activity
£1,775.00	Bank	Yes	Cash
£55.00	Cash	NA	Activity
£52.00	Cash	NA	Activity
£112.99	Bank	Yes	Activity
£210.00	Cash	NA	Activity
£78.00	Bank	Yes	Activity
£224.00	Cash	NA	Activity
£20.00	Cash	NA	Activity
£12.00	Cash	NA	Activity
£37.50	Cash	NA	Activity
£500.00	Bank	Yes	Cash
£16.00	Cash	NA	Activity
£532.00	Cash	NA	Activity
£4,437.81	Cash	NA	Activity

£6,225.00	Bank	Yes	Cash
£951.00	Bank	Yes	Activity
£18.50	Bank	Yes	Activity
	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£647.30	Bank	Yes	Activity
£120.00	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£10.00	Bank	Yes	Activity
£25.00	Bank	Yes	Activity
£8.99	Bank	Yes	Other
£1.50	Bank	Yes	Activity
£165.00	Bank	Yes	Activity
£510.00	Bank	Yes	Activity
£350.00	Bank	Yes	Activity
	Bank	Yes	Activity
£475.00	Bank	Yes	Activity
£120.93	Bank	Yes	Activity
£13.00	Bank	Yes	Activity
£24.00	Bank	Yes	Activity
£28.13	Bank	Yes	Activity
£36.34	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£20.00	Cash	NA	Activity
£225.00	Bank	Yes	Activity
£4.00	Cash	NA	Activity
£5.00	Cash	NA	Activity
£50.00	Cash	NA	Activity
£120.00	Cash	NA	Activity
£6.00	Cash	NA	Activity
£80.00	Bank	Yes	Activity
£19.00	Bank	Yes	Activity
£195.00	Bank	Yes	Activity
£1,261.85	Bank	Yes	Activity
£124.72	Bank	Yes	Activity
£70.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
	Bank	Yes	Activity
£118.00	Bank	Yes	Activity
	Bank	Yes	Activity
£21.00	Bank	Yes	Activity
£349.95	Bank	Yes	Activity

£150.00	Bank	Yes	Activity
£8.00	Bank	Yes	Activity
£30.00	Cash	NA	Activity
£277.90	Cash	NA	Activity
£15.00	Cash	NA	Activity
£417.00	Cash	NA	Activity
£4.50	Cash	NA	Activity
£801.00	Bank	Yes	Cash
	Bank	Yes	Activity
£37.00	Bank	Yes	Activity
£829.30	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£55.96	Bank	Yes	Activity
£100.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£58.48	Bank	Yes	Activity
£31.00	Cash	NA	Activity
£32.00	Cash	NA	Activity
£14.00	Cash	NA	Activity
£80.00	Bank	Yes	Activity
£1,056.90	Cash	NA	Activity
£1,240.00	Bank	Yes	Cash
£285.40	Cash	NA	Activity
£22.00	Cash	NA	Activity
	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£465.64	Bank	Yes	Activity
£130.26	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£8.00	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£1.50	Bank	Yes	Activity
£292.56	Bank	Yes	Activity
£17.98	Bank	Yes	Activity
£76.50	Cash	NA	Activity
£26.00	Cash	NA	Activity
£325.00	Bank	Yes	Cash
£1,127.36	Cash	NA	Activity
£1,305.00	Bank	Yes	Cash
£5.00	Cash	NA	Activity
	Bank	Yes	Activity
£35.00	Bank	Yes	Activity

£137.63	Bank	Yes	Activity
£446.02	Bank	Yes	Activity
£223.69	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£40.20	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£10.00	Bank	Yes	Activity
£40.00	Bank	Yes	Activity
£128.00	Bank	Yes	Activity
£15.00	Cash	NA	Activity
£10.00	Cash	NA	Activity
	Bank	Yes	Activity
£48.00	Bank	Yes	Activity
£163.20	Bank	Yes	Activity
£268.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£163.99	Bank	Yes	Activity
£88.99	Bank	Yes	Other
£720.00	Bank	Yes	Other
£1,440.00	Bank	Yes	Other
£720.00	Bank	Yes	Other
£76.91	Bank	Yes	Other
£0.50	Bank	Yes	Other
£327.00	Cash	NA	Activity
£5,983.00	Cash	NA	Activity
£7,575.00	Bank	Yes	Cash
£30.00	Cash	NA	Activity
£18.00	Cash	NA	Activity
£22.87	Cash	NA	Activity
£153.00	Cash	NA	Activity
£226.00	Bank	Yes	Cash
£58.00	Bank	Yes	Activity
	Cash	NA	Activity
£25.00	Cash	NA	Activity
£14.00	Cash	NA	Activity
£395.73	Cash	NA	Activity
£556.00	Bank	Yes	Cash
£6.00	Cash	NA	Activity
	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£2,188.11	Bank	Yes	Activity
£166.14	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£40.00	Bank	Yes	Activity
£680.00	Bank	Yes	Activity

£600.00	Bank	Yes	Activity
£434.00	Bank	Yes	Activity
£9.00	Bank	Yes	Activity
£17.98	Bank	Yes	Activity
£40.00	Cash	NA	Activity
£5.90	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£45.96	Bank	Yes	Activity
£139.89	Bank	Yes	Activity
240	Bank	Yes	Activity
1208	Bank	Yes	Activity
256	Bank	Yes	Activity
356	Bank	Yes	Activity
432	Bank	Yes	Activity
106	Bank	Yes	Activity
343	Bank	Yes	Activity
228	Bank	Yes	Activity
268	Bank	Yes	Activity
184	Bank	Yes	Activity
176	Bank	Yes	Activity
8	Bank	Yes	Activity
950	Bank	Yes	Activity
2	Bank	Yes	Activity
244	Bank	Yes	Activity
140	Bank	Yes	Activity
280	Bank	Yes	Activity
284	Bank	Yes	Activity
1243.65	Bank	Yes	Activity
24.24	Bank	Yes	Activity
2235	Bank	Yes	Activity
55	Bank	Yes	Activity
49.73	Bank	Yes	Activity
236.64	Bank	Yes	Activity
248.16	Bank	Yes	Activity

Activity	
Mufti Day	
Stripe	
Ent. 5	
Uniform Sales	
Christmas Cards	
Uniform Sales	
Benevity	
Web Sponsorship	
Bags2schools	
Disco	
Disco	
Cake Sale	
Cake Sale	
Donated stock	
Christmas Cards	
Uniform Sales	
Stripe	
Ent. 5	
Ent. 5	
Sale of donated canvas bags	
Banking	
Ent. 5	
Uniform Sales	
Stickins	
Sale of donated chopping boards	
Christmas Cards	
Christmas Cards	
Sale of bookshelf	
Sale of donated canvas bags	
Mufti Day	
Banking	
Ent. 5	
Christmas Raffle	
Christmas Fair	

Banking
Christmas Cards
Uniform Sales
Stripe
Ent. 5
Disco
Sale of bookshelf
Disco
Web Sponsorship
Benevity
Sale of donated stock
Refund for incorrect use of card
Cake Sale
Christmas Cards
Christmas Raffle
Sale of donated chopping boards
Stripe
Web Sponsorship
Uniform Sales
Ent. 5
Uniform Sales
Christmas Fair
Easy fundraising
Christmas Fair
Sale of donated chopping boards
Bags2schools
Sale of donated books
Uniform Sales
Donation
Sale of donated chopping boards
Christmas Fair
Donation
Christmas Fair
Christmas Raffle
Christmas Fair
Resource for school
Sale of donated chopping boards
Uniform Sales
Web Sponsorship
Sale of donated books
Stripe
Bags2schools
Stripe
Uniform Sales
Benevity

Web Sponsorship
Popcorn club
Mufti Day
Cake Sale
Ent. 5
Quiz night
Cake Sale
Banking
Stripe
Uniform Sales
Quiz night
Quiz night
Benevity
Donation
Mufti Day
Easy fundraising
Mufti Day
World book day
Uniform Sales
Bags2schools
Spring Disco
Banking
Cake Sale
Uniform Sales
Stripe
Uniform Sales
Spring Disco
Uniform Sales
Benevity
Mufti Day
Cake Sale
Sale of bar stock
World book day
Popcorn club
Spring Disco
Donation
Refund for incorrect use of card
Jackaroo
Mufti Day
Banking
Disco
Banking
Uniform Sales
Stripe
Uniform Sales

Jackaroo
Disco
Uniform Sales
Benevity
Easy fundraising
Web Sponsorship
Sponsored Gallop
Jackaroo
Bags2schools
Mufti Day
Uniform Sales
Stripe
Uniform Sales
Plant Sales
Summer raffle
Sale of bar stock
Donation
Playground Resource
Forest School
Forest School
Forest School
Refund for incorrect use of card
Summer Fair
Summer raffle
Summer Fair
Banking
Sale of Equipment
Summer raffle
Donation
Sponsored Gallop
Banking
Bags2schools
Refund for incorrect use of card
Summer splash
Plant Sales
Grow a Pound
Banking
Uniform Sales
Stripe
Uniform Sales
Summer Fair
Uniform Sales
Costume sales
Summer Fair
Summer Fair

Donation
Summer raffle
Plant Sales
Refund for incorrect use of card
Donation
Uniform Sales
Uniform Sales
Donation
Easy fundraising
Popcorn club
Mufti Day
Popcorn club
Disco
Disco
Mufti Day
Christmas Fair
Popcorn club
Popcorn club
Popcorn club
Popcorn club
Mufti Day
Quiz night
Mufti Day
Popcorn club
Popcorn club
Disco
Disco
Sponsored Gallop
Mufti Day
Summer splash
Jackaroo
Mufti Day
Disco
Disco

Sum of Amount	Expenditure for 'Activity', to 'School', top-up petty '0		
Activity	Activity	Cash School	Total Result
Cake sale	£33.20		£33.20
Card used in error	£121.86		£121.86
Chess club		£196.06	£196.06
Christmas Cards	£1,568.25		£1,568.25
Christmas Fair	£1,379.14		£1,379.14
Christmas Raffle	£82.00		£82.00
Coram Life Ed.		£1,600.00	£1,600.00
Dinner bells		£124.72	£124.72
Disco	£1,676.31		£1,676.31
Fair	£37.28		£37.28
Forest School		£4,080.00	£4,080.00
Garden		£184.81	£184.81
Gardening club	£26.00		£26.00
Grow a pound			
Jackaroo	£60.60		£60.60
Library		£110.35	£110.35
Library Software		£690.00	£690.00
Maths Resource		£3,613.77	£3,613.77
Mufti Day	£65.28		£65.28
Music resource		£100.00	£100.00
Music Tuition Yr5		£858.00	£858.00
Music Tuition Yr6		£858.00	£858.00
New Blinds		###	£11,423.00
New parent meetings	£9.04	£7.00	£16.04
Outdoor Classroom		£6,525.00	£6,525.00
Panto		£995.00	£995.00
Parentkind PTA membership (insurance etc.)		£162.00	£162.00
Pastoral team		£6.00	£6.00
Playtime resource		£658.67	£658.67
Polytunnel	£74.00	£7.97	£81.97
Popcorn club	£305.18		£305.18
Preloved Uniform	£149.99		£149.99
PTA Events Subscription		£359.99	£359.99
PTA facilities		£108.78	£108.78
Quiz night	£966.70		£966.70
Reception equipment		£3,018.29	£3,018.29
Sale of donated chopping boards	£445.00		£445.00
School sports		£123.28	£123.28
Scrapstore		£935.00	£935.00
Sponsored Gallop	£111.00		£111.00
Sports equipment	£25.08	£579.56	£604.64

Spring Disco	£496.95			£496.95
Stripe fees rounding error	£0.49			£0.49
Summer disco	£82.80			£82.80
Summer Fair	£2,525.73			£2,525.73
Summer splash	£1,063.34			£1,063.34
Top-up petty cash		###		£3,235.00
Trip contribution	£300.00		£1,800.00	£2,100.00
Values Wall			£203.97	£203.97
Willow weaving	£2,000.00			£2,000.00
Wilson Takeaway			£65.00	£65.00
Yr 1 Equipment			£1,082.40	£1,082.40
Yr 6 leavers	£305.00			£305.00
Total Result	£13,910.22	###	###	£57,621.84

Cash'

Date	Reference	Cheque Number	Payee
9/10/2024	A		Amazon
9/12/2024	B	36666535	SJP
9/12/2024	C	36666558	SJP
9/9/2024	D1		Dawn Nurseries
9/10/2024	D2		Dawn Nurseries
9/13/2024	D3		GLS
9/12/2024	D4		Amazon
9/16/2024	D5		Asda
9/18/2024	D6		B&Q
9/18/2024	D7		Cheltenham Borough Council
9/18/2024	D8		Asda
9/18/2024	D9		Amazon
9/19/2024	E		Cheltenham Borough Council
9/29/2024	F	37107968	SJP
9/29/2024	G	07957 & 37353962	SJP
10/7/2024	H	37369447	SJP
10/10/2024	I		Post Office
9/28/2024	J1		Asda
9/30/2024	J2		Amazon
10/2/2024	J3		Asda
10/3/2024	J4		High Street Vouchers
10/3/2024	J5		Temporary Tattoo Store
10/4/2024	J6		TTS Group
10/11/2024	J7		Asda
10/11/2024	J8		Asda
9/24/2024	J9		Amazon
9/18/2024	J10		Amazon
9/24/2024	J11		Amazon
10/20/2024	K	37693563	Cut Price Wholesale
10/20/2024	K	37693563	Cut Price Wholesale
10/11/2024	L	200008	Firefly Disco

10/22/2024	M1		Amazon
10/23/2024	M2		Amazon
9/26/2024	M3		Amazon prime
10/28/2024	M4		Amazon
11/5/2024	M5		Asda
11/5/2024	M6		Asda
11/5/2024	M7		Asda
11/6/2024	M8		Asda
11/7/2024	M9		Amazon
11/7/2024	M10		Amazon
10/25/2024	N		Cheltenham Borough Council
11/13/2024	O	38388789	Stephanie Leach
11/6/2024	P	38230772	Bronwen Flury
11/11/2024	Q		Post Office
11/19/2024	R	38570328	SJP
11/19/2024	S	38570301	SJP
11/19/2024	T	38570316	SJP
11/18/2024	U1		Amazon
11/20/2024	U2		Amazon
11/24/2024	U3		Yardmaster
11/24/2024	U4		TTS Group
11/25/2024	U5		Amazon
11/26/2024	V	3873092	Print Planet
11/27/2024	W		Post Office
11/29/2024	X1		VW Lane Butchers
11/29/2024	X2		Asda
12/2/2024	Y	38958958	SJP
10/28/2024	53 I		Amazon prime
11/26/2024	53 I		Amazon prime
11/29/2024	Z1		Asda
12/5/2024	Z2		Amazon
12/4/2024	Z3		Asda
12/10/2024	AA		WHSmith
12/11/2024	AB	39231134	SJP
12/11/2024	AC		SJP
12/11/2024	AD		SJP
12/16/2024	AE2		Dawn Nurseries
4/7/2025	AE3	42485972	Nathalie Dawson
12/17/2024	AF	39403555	Perks Building Contractors
12/18/2024	AG	39456542	SJP
12/18/2024	AH	39472518	SJP
12/19/2024	AI		CASH
12/18/2024	AJ		Hatherley Worktops
6-Jan	AK		Cheltenham Borough Council
1/6/2025	AL		Parentkind

1/6/2025	AM1		Asda
1/8/2025	AM2		Asda
1/9/2025	AM3		Amazon
1/10/2025	AM4		Asda
1/1/2025	AM5		Sutton seeds
1/22/2025	AN		MPLC
1/22/2025	AO	403165587	SJP
1/22/2025	AP	40316571	SJP
1/22/2025	AQ	40316553	SJP
2/1/2025	AR	40614779	Sandford park lido
2/1/2025	AS	40614757	F. Hennessy
2/6/2025	AT		Float 50
2/7/2025	AU		Float 41.50
2/7/2025	AV	40792222	Lakeside Takeaway
2/7/2025	AW1		Asda
2/7/2025	AW2		Asda
2/7/2025	AW3		Asda
2/7/2025	AW4		Coop
2/12/2025	AX	40921063	SJP
3/3/2025	AY	41436063	SJP
3/3/2025	AZ	41435953	SJP
3/16/2025	BA	41801385	SJP
3/16/2025	BB	41801370	SJP
3/21/2025	BC		Post Office
3/21/2025	BD		FIREFLY DISCO
24-Mar	BE 1		Cut Price Wholesale
3/24/2025	BE 2		Amazon
3/24/2025	BE 3		Amazon
3/24/2025	BE 4		Amazon
3/24/2025	BE 5		Amazon
3/24/2025	BE 6		Baker Ross
3/31/2025	BF	42289230	SJP
4/7/2025	BG	42485400	Nathalie Dawson
1/27/2025	BG		Amazon prime
2/26/2025	BG		Amazon prime
3/20/2025	BG 3		B & Q
3/20/2025	BG 4		Asda
3/21/2025	BG 5		Amazon
3/21/2025	BG 6		Asda
3/21/2025	BG 7		Etsy
3/21/2025	BG 8		Asda
3/23/2025	BG 9		Amazon
3/28/2025	BG 10		TTS Group
4/7/2025	BF	42485296	PTA Events
4/11/2025	BG		Cake Sale

4/23/2025	BH 1		Cheltenham Borough Council
4/29/2025	BH 2		Cheltenham Borough Council
5/8/2025	BH 3		Cheltenham Borough Council
3/7/2025	BH 4		Cheltenham Borough Council
5/2/2025	BI		The Cooperative bank
5/6/2025	BJ		Jackaroo
5/8/2025	BK	43389554	SJP
5/6/2025	BL		Tesco
5/8/2025	BM	43389528	SJP
5/8/2025	BM-A	43389667	SJP
5/8/2025	BM-B	43389659	SJP
6/29/2025	BN	44864958	SJP
5/16/2025	BO		Tesco
5/16/2025	BP		Disco
5/16/2024	BQ	Cheque?	Firefly Disco
5/16/2025	BR	44586831	Helen Hardy
6/20/2025	BS	44586899	SJP
6/20/2025	BT	44586881	SJP
6/20/2025	BU	44586866	SJP
6/20/2025	BV	44586844	SJP
6/20/2025	BW		Year 5
6/25/2025	BX	44726751	Southside Football
6/29/2025	BY	44864923	Kings Leisure & Entertainment
6/29/2025	BZ	44863616	Oakey Bear
6/29/2025	CA	44864983	SJP
7/2/2025	CB	44980883	SJP
7/2/2025	CC	44981531	Cheltenham Lido
7/2/2025	CD	44980977	SJP
7/3/2025	CE		Cash Withdrawal
7/9/2025	CF	45179384	SJP
7/9/2025	CG	45179454	SJP
6/26/2025	CH		Amazon
7/14/2025	CI		Year 6 leavers
5/5/2025	CJ 1		Asda
5/7/2025	CJ 2		Asda
5/12/2025	CJ 3		Amazon
5/12/2025	CJ 4		Amazon
5/12/2025	CJ 5		Amazon
5/12/2025	CJ 6		High Street Vouchers
5/19/2025	CJ 7		Booker
5/16/2025	CJ 8		Asda
5/16/2025	CJ 9		Asda
5/20/2025	CJ 10		Asda
5/27/2025	CK 1		Etsy
6/13/2025	CK 2		Home Bargains

Cleared from bank
Expenditure on Activities
Expenditure to school
Expenditure on other
Total expenditure

Expenditure on activities from cash
Uncleared from bank

Description	Amount
Clothes rail - preloved uniform	£149.99
Hall and dining room blinds	£11,423.00
Scrapstore membership	£935.00
Plants and compost for front of school	£139.33
Plants and compost for front of school	£17.98
10x table tennis bats and balls	£111.23
Chess sets, clock timer and note book	£196.06
Cakes for new parent meeting	£7.00
Box for Table tennis bat/balls storage	£13.50
Small Lotteries licence	£20.00
Popcorn and free from cookies	£27.10
Literature festival books	£47.37
TENS licence for monster Disco	£21.00
Trip Money Year 6	£300.00
Reading cloud	£690.00
Trip money Year 2	£300.00
Change Giving - Float for Monster Disco	£250.00
Popcorn and disco toys	£23.00
Envelopes and Face paints	£26.58
Popcorn	£6.00
4 x £ 5 vouchers for christmas poster competition	£22.99
Face Paints	£27.98
Dinner Bells	£124.72
Bar Stock	£60.00
Cookies	£142.42
Yr1 lit festival books	£22.10
Y3 lit festival books	£15.70
Y4 lit festival books	£25.18
Disco Toys	£186.98
Christmas Fair Shop	£58.61
Monster Disco DJ	£100.00

Paper Cups, White Tac	£29.09
Envelopes, sharpies, dymo labels	£72.96
ND in error	£8.99
Medals	£11.69
2 x free from sweets	£2.50
Ale	£43.20
Cadburys selection box	£175.00
Cadburys selection box	£18.00
Punched pockets	£6.70
Paper Cups	£9.99
TEN licence for Christmas Fair	£21.00
Sweets for free from grotto	£6.60
Printing raffle tickets	£82.00
Sending christmas cards to printers	£13.35
Toys for reception	£281.35
Shed for reception	£316.66
Welly rack	£451.56
Lollys	£15.80
Padlock	£25.00
Shed floor kit	£104.99
Sand and water play toys	£124.73
Coffee cups	£10.39
Christmas card printing	£1,554.90
Change Giving - Float for Christmas Fair 2 x transactions 1165 & 150	£1,315.00
Sausages for christmas fair	£170.00
Fingers rolls and talent show prizes	£56.40
5 x picnic benches	£2,025.00
ND in error	£8.99
ND in error	£8.99
Bar Stock	£646.02
Flossine (candy floss)	£15.50
Popcorn for popcorn club	£18.00
Stationary	£12.49
Perks building contractors - Reception shed base	£1,505.00
Perks building contractors - Yr 1 Sandpit	£1,082.40
Perks Building contractors - levelling and paving outdoor classroom	£4,500.00
Plants and compost for front of school	£27.50
Expenses - Christmas Lights from Dawn Nursery	£10.00
Floor fitting for reception shed	£234.00
Coram Life education and scarf subs	£1,600.00
Yr 3 Trip to corinium museum	£300.00
cash withdrawal to pay hatherley worktops	£120.00
Payment to hatherley worktops for 89 boards @ 5 £ each	£445.00
Tens licence for Quiz night	£21.00
Parentkind PTA membership	£162.00

Popcorn	£10.50
Popcorn	£6.00
Solar lights	£23.78
Popcorn	£7.50
Seeds for poly tunnel	£7.97
Video Licence	£84.04
Santa Panto	£995.00
Whole class music tuition yr 6 brass	£858.00
Netball resources	£92.33
Deposit for summer splash	£80.00
Year 6 leavers donation	£305.00
For cake sale from petty cash	
For Quiz night from petty cash	
Fish & Chips for quiz night	£574.00
Bar Stock (3 x transactions 123.56 & 58.76 & 14.69)	£197.01
Chocolate Prizes	£14.25
Bar Stock	£125.40
Condiments for quiz night	£6.00
Wilson Take Away service	£65.00
Year 5 Forest School Contribution	£240.00
Year 3 Forest School Contribution	£240.00
Times Tables Rock Stars	£109.50
Maths Resources year group sets	£3,234.27
Float for Spring Disco	£250.00
DJ for spring disco	£100.00
Disco Toys	£617.20
Summer Fair Toys	£26.97
Disco toys	£8.99
Disco Toys	£31.26
Disco Toys	£5.99
Fair Prizes	£43.83
Football Goals	£533.94
Payment for AE 1, BG1 & BG2 (asda - popcorn 31.00, amazon - movie	£34.99
Automated payment made in error	£8.99
Automated payment made in error	£8.99
Broom & dustpan and brush	£26.00
Cycling shorts (pastoral team request)	£6.00
A4 plastic wallets	£12.99
Cookies	£58.80
A4 coloured picture frames	£83.88
Bar Stock	£338.15
Black shelves & plastic Wallets	£36.21
Basketballs and Table Tennis Balls	£123.28
PTA Events premium subscription	£359.99
Float for easter cake sale from petty cash 55	

TEN licence Jackaroo	£21.00
TEN licence summer disco	£21.00
TENS licence Summer Fair	£21.00
Ten Licence Spring disco	£21.00
Commision for change giving	£4.00
Float for Jackaroo from petty cash 65	
Number Sense Maths	£270.00
Free From Biscuits	£3.80
Forest School	£1,440.00
Forest School	£720.00
Forest School	£720.00
Forest School	£480.00
Ice - disco bar	£8.10
Float for summer disco from petty cash 215.00	
DJ for summer disco	£100.00
Squash and haribo for Summer Disco	£18.07
Sure shot netball posts	£96.95
Whole class music tuition yr 5 samba	£858.00
Trip money Year 1	£300.00
Trip money Year 4	£300.00
Loan for Grow a pound Project 60	
Sausages for summer fair (surplus stock)	£40.00
Bouncy Castle Hire	£270.00
Fox Dome willow weaving workshop	£2,000.00
Netball Posts	£367.19
Young Voices Choir Subscription	£100.00
Hire for summer splash	£892.00
Year 2 Forest School	£240.00
Float for Summer Fair 6 x withdrawal transactions for change	£1,300.00
Trip Money year 5	£300.00
Trip Money Reception	£300.00
Sticks for candy floss	£19.79
Ice lollies for summer fair bought from Year 6 leavers stock	£13.13
Biscuits	£16.24
Snacks, drinks and ice for bar	£36.82
Lights, Sponges, Neon stars, Batteries	£43.71
Ice tongs	£3.00
Ice Bucket	£13.56
Love to shop vouchers for poster comp winners	£22.99
Paper plates/bags	£33.20
Cookies	£82.80
Bar Stock	£85.04
Biscuits	£9.04
12 x frames	£83.88
Tea towels	£13.96

Stationary, cleaning, squash, sugar	£51.85
Raffle ticket books, Coffee cups, cleaning, white tak	£104.22
Envelopes	£23.26
Stamps	£13.60
Raffle Tickets books, coffee cups	£17.28
Scotch Tape	£14.38
Foam Hands x 8	£39.92
Rolls	£59.95
Burgers and Sausages (3 transactions 2 in error, refunded ref. 80f)	£922.50
Bar Stock	£673.40
6 x Hooks	£25.08
incorrect card used by Anna Perks refunded ref 64g	£76.91
ANNA POLY TUNNEL STUFF	£59.00
B&Q compost	£15.00
Summer fair raffle tickets	£82.00
Ice and Juice for rum bar - summer fair	£38.00
Key copies	£30.00
Key copies	£30.00
Chains and Hooks for hanging netball posts	£23.09
Stripe fees: Junior Popcorn - Bad Guys	£13.92
Stripe fees: Mufti Day 1 of 6	£55.60
Stripe fees: Inf. Popcorn club minions	£14.75
Stripe fees: Inf Monster disco	£19.33
Stripe fees: Jnr monster disco	£23.48
Stripe fees: Mufti day 2	£5.63
Stripe fees: Christmas Fair	£20.49
Stripe fees: Inf popcorn frozen	£13.57
Stripe fees: Jnr Popcorn club elf	£17.26
Stripe fees: Inf popcorn Moana	£13.26
Stripe fees: Jnr popcorn greatest showman	£12.55
Stripe fees: Mufti 3	£0.61
Stripe fees: Quiz night	£29.04
Stripe fees: Mufti 4	£0.08
Stripe fees: inf popcorn Sing 2	£17.05
Stripe fees: Jnr popcorn paddington 2	£8.69
Stripe fees: Inf spring disco	£17.86
Stripe fees: Jnr spring disco	£17.41
Stripe fees: Sponsored Gallop	£51.04
Stripe fees: Mufti 6	£0.78
Stripe fees: Summer Splash	£91.34
Stripe fees: Jackaroo	£2.78
Stripe fees: Mufti 5	£2.58
Stripe fees: Inf summer disco	£15.20
Stripe fees: jnr summer disco	£15.78
Stripe fees: rounding error	£0.49

£57,063.71

£13,910.22

£40,476.62

£0.00

£54,944.97

£558.13

£0.00

Cleared from bank: 'Yes', 'No', 'NA' if Petty Cash	Paid from 'Bank' or petty 'Cash'	Expenditure for 'Activity', to 'School', top-up petty 'Cash'
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Cash
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity

Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	Activity
NA	Cash	Activity
NA	Cash	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Cash
NA	Cash	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
NA	Cash	Activity

Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
NA	Cash	Activity
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Activity
NA	Cash	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
NA	Cash	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Cash
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Activity
NA	Cash	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Activity

Activity
Preloved Uniform
New Blinds
Scrapstore
Garden
Garden
Playtime resource
Chess club
New parent meetings
Playtime resource
Fair
Popcorn club
Library
Disco
Trip contribution
Library Software
Trip contribution
Top-up petty cash
Disco
Disco
Popcorn club
Christmas Fair
Disco
Dinner bells
Disco
Disco
Library
Library
Library
Disco
Christmas Fair
Disco

Disco
Christmas Fair
Card used in error
Summer Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Raffle
Christmas Cards
Reception equipment
Reception equipment
Reception equipment
Christmas Fair
PTA facilities
Reception equipment
Reception equipment
Christmas Fair
Christmas Cards
Top-up petty cash
Christmas Fair
Christmas Fair
Outdoor Classroom
Card used in error
Card used in error
Christmas Fair
Summer Fair
Popcorn club
Christmas Fair
Reception equipment
Yr 1 Equipment
Outdoor Classroom
Garden
Christmas Fair
Reception equipment
Coram Life Ed.
Trip contribution
Top-up petty cash
Sale of donated chopping boards
Quiz Night
Parentkind PTA membership (insurance etc.)

Popcorn club
Popcorn club
PTA facilities
Popcorn club
Polytunnel
Popcorn club
Panto
Music Tuition Yr6
Sports equipment
Summer splash
Yr 6 leavers
Cake sale
Quiz Night
Quiz night
Quiz night
Quiz night
Quiz night
Quiz night
Wilson Takeaway
Forest School
Forest School
Maths Resource
Maths Resource
Top-up petty cash
Spring Disco
Disco
Summer Fair
Disco
Disco
Disco
Summer Fair
Playtime resource
Popcorn club
Card used in error
Card used in error
Gardening club
Pastoral team
Disco
Spring Disco
Values Wall
Spring Disco
Values Wall
School sports
PTA Events Subscription
Cake sale

Jackaroo
Disco
Summer Fair
Disco
Disco
Jackaroo
Maths Resource
Sponsored Gallop
Forest School
Forest School
Forest School
Forest School
Disco
Disco
Disco
Disco
Sports equipment
Music Tuition Yr5
Trip contribution
Trip contribution
Grow a pound
Summer Fair
Summer Fair
Willow weaving
Sports equipment
Music resource
Summer splash
Forest School
Top-up petty cash
Trip contribution
Trip contribution
Summer Fair
Summer Fair
Sponsored Gallop
Jackaroo
Summer Fair
Disco
Disco
Summer Fair
Cake sale
Summer disco
Disco
New parent meetings
Values Wall
Summer Fair

Summer Fair
Summer Fair
Summer Fair
Summer Fair
Fair
Summer Fair
Sponsored Gallop
Summer Fair
Summer Fair
Summer Fair
Sports equipment
Card used in error
Polytunnel
Polytunnel
Summer Fair
Summer Fair
PTA facilities
PTA facilities
Sports equipment
Popcorn club
Mufti Day
Popcorn club
Disco
Disco
Mufti Day
Christmas Fair
Popcorn club
Popcorn club
Popcorn club
Popcorn club
Popcorn club
Mufti Day
Quiz night
Mufti Day
Popcorn club
Popcorn club
Disco
Disco
Sponsored Gallop
Mufti Day
Summer splash
Jackaroo
Mufti Day
Disco
Disco
Stripe fees rounding error

Petty Cash

Date	Ref	Income +/ expenditure - value	Running total
9/2/2024	Starting balance >>>		£75.39
10/4/2024	1	£19.00	£94.39
10/11/2024	1	£250.00	£344.39
10/11/2024	4	£1,261.24	£1,605.63
10/11/2024	5	£8.00	£1,613.63
10/15/2024	6	£220.80	£1,834.43
10/17/2024	7	£14.50	£1,848.93
10/21/2024	8	£25.00	£1,873.93
10/25/2024	10	-£1,775.00	£98.93
10/16/2024	11	£55.00	£153.93
10/25/2024	12	£52.00	£205.93
10/25/2024	14	£210.00	£415.93
11/7/2024	16	£224.00	£639.93
11/10/2024	17	£20.00	£659.93
11/10/2024	18	£12.00	£671.93
11/14/2024	19	£37.50	£709.43
11/14/2024	20	-£500.00	£209.43
11/21/2024	W	£1,315.00	£1,524.43
11/23/2024	21	£16.00	£1,540.43
12/2/2024	22	£532.00	£2,072.43
12/2/2024	23	£4,437.81	£6,510.24
12/2/2024	24	-£6,225.00	£285.24
11/29/2024	27	£20.00	£305.24
12/18/2024	29	£4.00	£309.24
12/18/2024	30	£5.00	£314.24
12/18/2024	31	£50.00	£364.24
12/19/2024	AI	£120.00	£484.24
12/19/2024	31	£120.00	£604.24
12/19/2024	AJ	-£445.00	£159.24
12/19/2024	33	£6.00	£165.24
1/29/2025	37	£30.00	£195.24
2/6/2025	AT		£195.24
2/6/2025	38	£277.90	£473.14
2/6/2025	39	£15.00	£488.14
2/7/2025	AU		£488.14
2/7/2025	40	£417.00	£905.14
2/9/1900	41	£4.50	£909.64
2/11/2025	42	-£801.00	£108.64

Comments
<<< Enter starting balance and date here
Mufti 1
Cash from bank for float monster disco
Monster disco - 1511.25 - 250 float = 1261.24 takings
Monster disco
Monster cake sale
Monster cake sale
Sale of canvas bags
Banking from petty cash (actual 58.93)
Monster Costume sale
Term 1 Uniform sales
Chopping board sales
Christmas Cards
sale of school bookshelf
Sale of canvas bags
Mufti day 2
Banking from petty cash
Cash from bank for float Xmas fair
Christmas costume sale
Christmas raffle
Christmas fair - 5752.81 - 1315 = 4437.81 takings
Banking from petty cash
Chopping board sales
snapper books
Uniform sales
unclaimed lost property
Cash from bank for Hatherley worktops
Chopping board sales
Payment to Hatherley worktops for chopping boards
Christmas shop
Mufti 3
Cash from petty cash 50 cake sale float
Cake sale 327.90 - 50 Float = 277.90 takings
Costume sale
41.50 float taken from petty cash
Quiz night - 458.50 - 41.50 float = 417 takings
Cake sale
Banking from petty cash

£19.00	£0.00		
			£250.00
£1,261.24	£0.00		
£8.00	£0.00		
£220.80	£0.00		
£14.50	£0.00		
£25.00	£0.00		
			1775
£55.00	£0.00		
£52.00	£0.00		
£210.00	£0.00		
£224.00	£0.00		
£20.00	£0.00		
£12.00	£0.00		
£37.50	£0.00		
			500
			£1,315.00
£16.00	£0.00		
£532.00	£0.00		
£4,437.81	£0.00		
			6225
£20.00	£0.00		
£4.00	£0.00		
£5.00	£0.00		
£50.00	£0.00		
			£120.00
£120.00	£0.00		
		£445.00	
£6.00	£0.00		
£30.00	£0.00		
£277.90	£0.00		
£15.00	£0.00		
£417.00	£0.00		
£4.50	£0.00		

£31.00	£0.00	
£32.00	£0.00	
£14.00	£0.00	250
£1,056.90	£0.00	
	£100.00	
		1240
£285.40	£0.00	
£22.00	£0.00	
£76.50	£0.00	
£26.00	£0.00	325
£1,127.36	£0.00	
		1305
£5.00	£0.00	
£15.00	£0.00	
	£0.00	
£10.00	£0.00	
		1300
£327.00	£0.00	
£5,983.00	£0.00	
		7575
£30.00	£0.00	
£18.00	£0.00	
£22.87	£0.00	
£153.00	£0.00	
		226
		£13.13
£25.00	£0.00	
£14.00	£0.00	
£395.73	£0.00	
(20/08/25)		556
£6.00	£0.00	

	Total sales	Profit	Total fees	Sales - fees	Px fees not paid
Junio Popcorn - Bad Guys	240	226.08	13.92	226.08	10.32
Mufti Day 1 of 6	1208	1152.4	55.6	1152.4	37.48
Inf. Popcorn club minions	256	241.25	14.75	241.25	10.91
Inf Monster disco	356	336.67	19.33	336.67	13.99
Jnr monster disco	432	408.52	23.48	408.52	17
Mufti day 2	106	100.37	5.63	100.37	4.02
Christmas Fair	343	322.51	20.49	322.51	15.28
Inf popcorn frozen	228	214.43	13.57	214.43	10.15
Jnr Popcorn club elf	268	250.74	17.26	250.74	13.24
Inf popcorn Moana	184	170.74	13.26	170.74	10.5
Jnr popcorn greatest showma	176	163.45	12.55	163.45	9.91
Mufti 3	8	7.39	0.61	7.39	0.49
Quiz night	950	920.96	29.04	920.96	14.79
Mufti 4	2	1.92	0.08	1.92	0.05
inf popcorn Sing 2	244	226.95	17.05	226.95	13.39
Jnr popcorn paddington 2	140	131.31	8.69	131.31	6.59
Inf spring disco	280	262.14	17.86	262.14	13.66
Jnr spring disco	284	266.59	17.41	266.59	13.15
Sponsored Gallop	1243.65	1192.61	51.04	1192.61	14.97
Mufti 6	24.24	23.46	0.78	23.46	0.27
Summer Splash	2235	2143.66	91.34	2143.66	57.88
Jackaroo	55	52.22	2.78	52.22	1.94
Mufti 5	49.73	47.15	2.58	47.15	1.39
Inf summer disco	236.64	221.44	15.2	221.44	11.26
jnr summer disco	248.16	232.38	15.78	232.38	11.96
	9797.42	9317.34			314.59
		9317.34			314.59
	9317.34	£8.49			

Px fees paid	PI fees not paid	PI fees paid
0	3.6	0
0	18.12	0
0	3.84	0
0	5.34	0
0	6.48	0
0	1.61	0
0	5.21	0
0	3.42	0
0	4.02	0
0	2.76	0
0	2.64	0
0	0.12	0
0	14.25	0
0	0.03	0
0	3.66	0
0	2.1	0
0	4.2	0
0	4.26	0
17.76	9.42	8.89
0.24	0.27	0
0	33.46	0
0	0.84	0
0.73	0.46	0
0.64	3.3	0
0.16	3.66	0
19.53	137.07	8.89
	137.07	

10/2/2023	2a	Bank reconci
10/11/2024	9c	Bank reconci
11/4/2024	25c	Bank reconci
11/30/2024	26d	Bank reconci
12/27/2024	34j	Bank reconci
1/27/2025	36a	Bank reconci
2/27/2025	43a	Bank reconci
4/25/2025	53 a	Bank reconci
5/27/2025	60 a	Bank reconci
7/2/2025	64 a	Bank reconci
7/25/2025	80a	Bank reconci

£1,135.80
£1,006.91
£374.21
£456.16
£335.70
£1,122.90
£216.32
£789.20
£1,200.49
£486.59
£2,184.57
£9,308.85

680	2354.25	0	0
Refunds	sumup	uniform	cards
307.5	51.11		
307.5	115.03		
65	2188.11		

stripe	0	0	0	0	0	2184.57	0
	wellies	second	unifo	ent5	bags	stripe	benevity
						114.56	
						210.59	
						95.68	
						119.71	
						131.74	
						96.02	
						182.43	
						153.07	
						215.4	
						172.32	
						352.9	
						158.07	
						52.8	
						19.26	
						110.02	

0 0 434 0
more cards web sponsor:raffle donations

- 15
- 15
- 15
- 15
- 15
- 15
- 20
- 20
- 30
- 40
- 15
- 5
- 5
- 5
- 15
- 10
- 10
- 15
- 15
- 15
- 5
- 5
- 10
- 10
- 10
- 10
- 14
- 15
- 15
- 15
- 15

	3046.4	163.2	48	0
Refunds	sumup	uniform	cards	
	2968.99	54.08	12	
	76.91	105.19	6	
	0.5	3.93	6	
			9	
			3	
			6	
			6	

stripe	0	0	0	0	0	486.59	0
	wellies	second	unifo	ent5	bags	stripe	benevity
						14.89	
						68.93	
						19.26	
						10	
						174.14	
						49.53	
						62.65	
						44.66	
						29.53	
						13	

Refunds	0	0	0	0
	sumup	uniform	cards	

1200.49	0	0	0	0	0	0
stripe	wellies	second unifo	ent5	bags	stripe	benevity

91.75

56.13

205.06

113.18

82.73

157.81

60.04

129.61

49.06

13.22

41.98

73.39

126.53

0
more cards web sponsor:raffle

0 0
donations

	0	595.9	20	0
Refunds	sumup	uniform	cards	
		29.5	7	
		23.09	4	
		24.58	6	
		465.64	3	
		22.62		
		30.47		

stripe	789.2	wellies	0	0	second unifo ent5	0	0	bags	0	0	stripe	0	0	benevity	0
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115.59

98.11

14.4

3.69

14.96

60.26

52.46

102.2

18.65

18.85

24.89

7.38

29.93

71.32

25.96

37.5

22.14

44.68

26.23

0
more cards web sponsor:raffle

0 0
donations

Refunds	0	37	0	216.32
	uniform	cards	stripe	
		9		7.58
		3		7.58
		6		22.14
		3		3.69
		6		3.69
		9		15.16
		1		3.69
				14.89
				54.09
				1.75
				48.45
				29.92
				3.69

wellies	0	0	0	0	0	0	829.3
	second	unifo	ent5	bags	stripe	benevity	sum up
							756.54
							20.65
							52.11

0	0	0	0	58.48
more cards	web sponsor:	raffle	donations	easy fund
				34.78
				23.7

Refunds	0 uniform	21 cards	0 stripe	1122.9
		6		7.38
		3		11
		6		14.76
		6		56.03
				52.14
				3.69
				3.69
				3.69
				167.89
				214.36
				100.51
				33.54
				74.28
				111.66
				208.76
				59.52

wellies 0 0 0 0 0 0 0
second unifo ent5 bags stripe benevity sum up

0 0 0 0 0
more cards web sponsor:raffle donations easy fund

124.72	0	0	335.7
Refunds	uniform	cards	stripe
119.98			7.38
4.74			18.45
			22.2
			11.27
			3.69
			26.03
			3.69
			10.31
			36.54
			48.77
			18.45
			29.72
			14.76
			29.92
			6.9
			3.21
			44.41

wellies	0	0	0	0	0	0	1261.85
	second	unifo	ent5	bags	stripe	benevity	sum up
							6.88
							1238.77
							16.2

0 0 0 0 0
more cards web sponsor:raffle donations easy fund

	0	0	0	456.16
Refunds	uniform	cards	stripe	
				20.32
				20.32
				43.77
				316.07
				9.05
				16.9
				16.71
				5.64
				7.38

wellies	0	0	0	0	0	0	120.93
	second	unifo	ent5	bags	stripe	benevity	sum up
							87.51
							33.42

0 0 0 0 0
more cards web sponsor:raffle donations easy fund

	0	0	0	374.21
Refunds	uniform	cards	stripe	
				7.58
				3.69
				7.58
				11.48
				137.83
				33.61
				42
				130.44

wellies	0	0	0	0	0	0	647.3
	second	unifo	ent5	bags	stripe	benevity	sum up
							46.21
							1.97
							599.12

0 0 0 0 0
more cards web sponsor:raffle donations easy fund

	0	0	0	1006.91
Refunds	uniform	cards	stripe	
				68.03
				130.03
				56.36
				16.91
				115.89
				466.43
				153.26

wellies	0	0	0	0	0	0	102.26
	second	unifo	ent5	bags	stripe	benevity	sum up
							102.26

0 0 0 0 0
more cards web sponsor:raffle donations easy fund

Refunds	0	0	0	1135.8
	uniform	cards	stripe	
				106.37
				148.78
				116.29
				79.51
				59.64
				3.69
				3.69
				15.16
				249.93
				95.48
				134
				40.06
				64.55
				18.65

wellies	0	0	0	0	0	0	280.23
	second	unifo	ent5	bags	stripe	benevity	sum up
							47.2
							96.35
							35.4
							101.28

0 0 0 0 0
more cards web sponsor:raffle donations easy fund

St James Primary School PTA
Income & Expenditure Account
Year ended 31 August 2025

Income		<<< Copy this
Bags2schools	£768.00	
Benevity	£527.83	
Cake Sale	£807.60	
Christmas Cards	£2,135.00	
Christmas Fair	£6,099.79	
Christmas Raffle	£1,237.00	
Costume sales	£3.00	
Disco	£5,333.72	
Donated stock	£25.00	
Donation	£1,395.38	
Easy fundraising	£274.91	
Ent. 5	£244.76	
Forest School	£2,880.00	
Grow a Pound	£395.73	
Jackaroo	£309.13	
Mufti Day	£1,568.47	
Plant Sales	£186.20	
Playground Resource	£88.99	
Popcorn club	£1,748.00	
Quiz night	£2,203.30	
Refund for incorrect use of card	£121.86	
Resource for school	£124.72	
Sale of bar stock	£13.00	
Sale of bookshelf	£140.00	
Sale of donated books	£8.00	
Sale of donated canvas bags	£39.00	
Sale of donated chopping boards	£770.00	
Sale of donated stock	£25.00	
Sale of Equipment	£30.00	
Sponsored Gallop	£1,406.65	
Spring Disco	£1,524.04	
Stickins	£112.99	
Summer Fair	£8,891.61	
Summer raffle	£1,047.00	
Summer splash	£2,260.00	
Uniform Sales	£1,368.65	
Web Sponsorship	£1,425.00	
World book day	£40.00	
Total income	£47,579.33	

Expenditure

<<< Copy this

Cake sale	£33.20
Card used in error	£121.86
Chess club	£196.06
Christmas Cards	£1,568.25
Christmas Fair	£1,379.14
Christmas Raffle	£82.00
Coram Life Ed.	£1,600.00
Dinner bells	£124.72
Disco	£1,676.31
Fair	£37.28
Forest School	£4,080.00
Garden	£184.81
Gardening club	£26.00
Jackaroo	£60.60
Library	£110.35
Library Software	£690.00
Maths Resource	£3,613.77
Mufti Day	£65.28
Music resource	£100.00
Music Tuition Yr5	£858.00
Music Tuition Yr6	£858.00
New Blinds	£11,423.00
New parent meetings	£16.04
Outdoor Classroom	£6,525.00
Panto	£995.00
Parentkind PTA membership (insurance etc.)	£162.00
Pastoral team	£6.00
Playtime resource	£658.67
Polytunnel	£81.97
Popcorn club	£305.18
Preloved Uniform	£149.99
PTA Events Subscription	£359.99
PTA facilities	£108.78
Quiz Night	£966.70
Reception equipment	£3,018.29
Sale of donated chopping boards	£445.00
School sports	£123.28
Scrapstore	£935.00
Sponsored Gallop	£111.00
Sports equipment	£604.64
Spring Disco	£496.95
Stripe fees rounding error	£0.49
Summer disco	£82.80

Summer Fair	£2,525.73
Summer splash	£1,063.34
Trip contribution	£2,100.00
Values Wall	£203.97
Willow weaving	£2,000.00
Wilson Takeaway	£65.00
Yr 1 Equipment	£1,082.40
Yr 6 leavers	£305.00
Total expenditure	£54,386.84

Deficit of Income over Expenditure **-£6,807.51**

Funds movement:

Funds brought forward at bank	£34,569.19
Funds brought forward Petty Cash	£75.39
Surplus of Income over Expenditure	-£6,807.51
Funds carried forward	£27,837.07

Funds composed of:

Bank Account	£27,802.80
Unpresented cheques	£0.00
Uncleared banking	£0.00
Petty Cash	£34.27
Total	£27,837.07

Commitments made:

Funds available before commitments	£27,837.07
Commitments 24-25	£8,531.20
Funds available after commitments	£19,305.87

; list from Income pivot

; list from Expenditure pivot

NOTE:	Cost of activities:	£13,910.22	
	Incomes from activities:	£44,523.94	
	Profit:	£30,613.72	69%
	Things funded at school:	£40,476.62	
	Minus refunds for overpayments:	£3,055.39	
	Total school spend:	£37,421.23	

Bank and Totals	
Starting date (enter)	02/09/24
Starting balance (enter)	£34,569.19
Cleared incoming to bank	£50,297.32
Uncleared incoming to bank	£0.00
Cleared outgoing from bank	£57,063.71
Uncleared outgoing from bank	£0.00
Total income	£65,389.34
Total expenditure	£54,944.97
Date (enter)	31/08/25
Total calculated at bank	£27,802.80
Total awaiting clearance	£0.00
Total at bank on statement	£27,802.80
Difference between statement and calculated	£0.00

Estimated Annual Commitments 24/25	
Total Cost:	£8,531.20

Item	Amount
WILSON TAKEAWAY	£60.00
PLAYPOD	£930.00
LIBRARY SOFTWARE	£620.00
SING UP	£285.00
NUMBER SENSE MATHS	£498.00
PTA EVENTS	£360.00
PARENTKIND	£128.00
PUBLIC VIDEO LICENCE	£71.20
SCHOOL TRIP REC	£300.00
SCHOOL TRIP YR 1	£300.00
SCHOOL TRIP YR 2	£300.00
SCHOOL TRIP YR 3	£300.00
SCHOOL TRIP YR 4	£300.00
SCHOOL TRIP YR 5	£300.00
SCHOOL TRIP YR 6	£300.00
LEAVERS DONATION YR 6	£300.00
SUMMER SPLASH	£945.00
PANTO	£834.00
PSHE/MENTAL HEALTH PROGRAMME	£1,460.00
ISINGPOP?	

Sum of Amount	'Activity' income, petty 'Cash' to bank or 'Other'?			
Activity	Activity	Cash	Other	Total Result
Bags2schools	£768.00			£768.00
Banking		###		£20,528.00
Benevity	£527.83			£527.83
Cake Sale	£807.60			£807.60
Christmas Cards	£2,135.00			£2,135.00
Christmas Fair	£6,099.79			£6,099.79
Christmas Raffle	£1,237.00			£1,237.00
Costume sales	£3.00			£3.00
Disco	£5,333.72			£5,333.72
Donated stock	£25.00			£25.00
Donation	£1,395.38			£1,395.38
Easy fundraising	£274.91			£274.91
Ent. 5	£244.76			£244.76
Forest School			###	£2,880.00
Grow a Pound	£395.73			£395.73
Jackaroo	£309.13			£309.13
Mufti Day	£1,568.47			£1,568.47
Plant Sales	£186.20			£186.20
Playground Resource			£88.99	£88.99
Popcorn club	£1,748.00			£1,748.00
Quiz night	£2,203.30			£2,203.30
Refund for incorrect use of card	£35.96		£85.90	£121.86
Resource for school	£124.72			£124.72
Sale of bar stock	£13.00			£13.00
Sale of bookshelf	£140.00			£140.00
Sale of donated books	£8.00			£8.00
Sale of donated canvas bags	£39.00			£39.00
Sale of donated chopping boards	£770.00			£770.00
Sale of donated stock	£25.00			£25.00
Sale of Equipment	£30.00			£30.00
Sponsored Gallop	£1,406.65			£1,406.65
Spring Disco	£1,524.04			£1,524.04
Stickins	£112.99			£112.99
Stripe				
Summer Fair	£8,891.11		£0.50	£8,891.61
Summer raffle	£1,047.00			£1,047.00
Summer splash	£2,260.00			£2,260.00
Uniform Sales	£1,368.65			£1,368.65
Web Sponsorship	£1,425.00			£1,425.00
World book day	£40.00			£40.00
Total Result	£44,523.94	###	###	£68,107.33

Date	Reference
10/4/2024	1
10/2/2023	2a
10/2/2024	2b
10/2/2024	2c
10/2/2024	2d
10/2/2024	2e
10/2/2024	2f
10/2/2024	2g
10/10/2024	3
10/11/2024	4
10/11/2024	5
10/15/2024	6
10/17/2024	7
10/21/2024	8
10/11/2024	9a
10/11/2024	9b
10/11/2024	9c
10/11/2024	9e
10/11/2024	9f
10/11/2024	9g
10/25/2024	10
10/16/2024	11
10/25/2024	12
10/30/2024	13
10/30/2024	14
11/7/2024	15
11/7/2024	16
11/10/2024	17
11/10/2024	18
11/14/2024	19
11/14/2024	20
11/23/2024	21
12/2/2024	22
12/2/2024	23

12/2/2024	24
11/4/2024	25a
11/4/2024	25b
11/4/2024	25c
11/5/2024	25d
11/6/2024	25e
11/7/2024	25f
11/8/2024	25g
11/9/2024	25h
11/10/2024	25i
11/11/2024	25j
10/28/2024	25k
10/16/2024	25l
11/27/2024	26a
11/28/2024	26b
11/29/2024	26c
11/30/2024	26d
12/1/2024	26e
12/2/2024	26f
12/3/2024	26g
12/4/2024	26h
12/5/2024	26i
12/6/2024	26j
12/7/2024	26k
11/29/2024	27
11/21/2024	28
12/18/2024	29
12/18/2024	30
12/18/2024	31
12/19/2024	32
12/19/2024	33
12/27/2024	34a
12/27/2024	34b
12/27/2024	34c
12/27/2024	34d
12/27/2024	34e
12/27/2024	34f
12/27/2024	34g
12/27/2024	34h
12/27/2024	34i
12/27/2024	34j
1/24/2025	35
1/27/2025	36a
1/27/2025	36b
1/27/2025	36c

1/27/2025	36d
1/27/2025	36e
1/29/2025	37
2/6/2025	38
2/6/2025	39
2/7/2025	40
2/7/2025	41
2/11/2025	42
2/27/2025	43a
2/27/2025	43b
2/27/2025	43c
2/27/2025	43d
2/27/2025	43e
2/27/2025	43f
2/27/2025	43g
2/27/2025	43h
2/28/2025	44
3/7/2025	45
3/14/2025	46
3/14/2025	47
3/21/2025	48
3/24/2025	50
4/10/2025	51
4/10/2025	52
4/25/2025	53 a
4/25/2025	53 b
4/25/2025	53 c
4/25/2025	53 c
4/25/2025	53 d
4/25/2025	53 e
4/25/2025	53 f
4/25/2025	53 g
4/25/2025	53 h
4/25/2025	53 i
4/25/2025	53 j
4/25/2025	53 k
4/25/2025	53 l
5/7/2025	54
5/8/2025	55
5/12/2025	56
5/16/2025	57
5/19/2025	58
5/21/2025	59
5/27/2025	60 a
5/27/2025	60 b

5/27/2025	60 c
5/27/2025	60 c
5/27/2025	60 c
5/27/2025	60 d
5/27/2025	60 e
5/27/2025	60 f
5/27/2025	60 g
5/27/2025	60 h
6/12/2025	61
6/19/2025	62
7/2/2025	63
7/2/2025	64 a
7/2/2025	64 b
7/2/2025	64 c
7/2/2025	64 d
7/2/2025	64 e
7/2/2025	64 f
6/25/2025	64 g
6/25/2025	64 g
6/25/2025	64 g
6/25/2025	64 g
6/2/2025	64g
6/16/2025	64g
7/4/2025	65
7/4/2025	66
7/7/2025	67
7/4/2025	68
7/7/2025	69
7/9/2025	70
7/10/2025	71
7/10/2025	72
7/15/2025	73
7/14/2025	74
7/18/2025	75
7/18/2025	76
7/17/2025	77
7/21/2025	78
7/18/2025	79
7/25/2025	80a
7/25/2025	80b
7/25/2025	80c
7/25/2025	80c
7/25/2025	80d
7/25/2025	80e
7/25/2025	80f

Description
Mufti day 1
Bank reconcilliation - stripe unallocated net
Enterprise 5 - monster sale
Uniform sales
Christmas cards
Sum-up (uniform and ent.5)
Benevity
Web sponsorship
Bags2Schools
Monster Disco
Monster Disco
Monster Cake Sale
Monster Cake Sale
Sale of donated Canvas Bags
Bank reconcilliation - Christmas cards
Uniform sales
Bank reconcilliation - stripe unallocated net
Sum-up (uniform and ent.5)
Enterprise 5 - monster sale
Sale of donated Canvas Bags
Banking from petty cash
Enterprise 5 - monster sale
Uniform sales
Stickins Commission (cheque)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Christmas Card (Cheques)
Christmas cards
Sale of unused School bookshelf
Sale of donated Canvas Bags
Mufti Day 2
Banking from petty cash
Enterprise 5 - Christmas Sale
Christmas Raffle
Christmas fair

Banking from petty cash
Bank reconcilliation - Christmas cards
Uniform sales
Bank reconcilliation - stripe unallocated net
Enterprise 5 - monster sale
Sum-up (moster Disco)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Monster Disco
Web sponsorship
Benevity
Sale of unused School bookshelf
Refund for credit card use (ND) M12 26/09
Cake sale
Bank reconcilliation - Christmas cards
Christmas Raffle
Sale of chopping boards (hatherley worktops 50% pta, 50%hw)
Bank reconcilliation - stripe unallocated net
Web sponsorship
Sum-up (uniform and ent.5)
Enterprise 5 - Christmas Sale
Uniform sales
Refunds (asda and cut price wholesale)
Easy Fundraising
Christmas fair
Sale of chopping boards (hatherley worktops 50% pta, 50%hw)
Bags2Schools (cheque)
Sale of Snapper Book (donated stock)
Uniform sales
Cash found at Christmas Fair (unclaimed lost property)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Christmas shop sales
Bank reconcilliation - Community grant
Christmas fair sales
Christmas Raffle
Sum up- christmas fair
Refund (TTS Lunch bells)
Sale of chopping boards (hatherley worktops 50% pta, 50%hw
Uniform sales
Web sponsorship
Sale of Snapper Book (donated stock)
Bank reconcilliation - stripe unallocated net
Bags2Schools CHEQUE
Bank reconcilliation - stripe unallocated net
Uniform sales
Benevity

Web sponsorship
Popcorn Club
Mufti Day 3
Cake Sale
Costume Clearance Sale
Quiz Night Cash
Cake sale
Banking from petty cash
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum Up - Quiz Night
Quiz Night
Benevity
Donations
Mufti Day 3
Easy Fundraising
Mufti day 4
World book day book sale
Uniform sales
Bags2Schools (cheque)
Spring Disco Cash
Banking from petty cash
Easter cake sale
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum up - Disco
Sum up - Uniform
Benevity
Mufti Day
Cake Sale
Sale of stock
Book day sale
Popcorn Club
Spring Disco purchase of crisps as had no cash
Asda Cashpot for schools
Refund for credit card use (ND) BG 27/01 &26/02
Jackaroo Shopping night
Mufti Day
Banking from petty cash
Summer Disco
Banking from petty cash
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales

Sum - up jackaroo
sum - up Summer disco
sum - up uniform
Benevity
Easy Fundraising
Web sponsorship
Sponsored Gallop
Jackaroo Shopping night
Bags2Schools CHEQUE
Mufti day 6
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum - up plants
Raffle
Sale of stock
Donations
Refund 88.99 football goals refund ref BF
Refund for overpayment of Forest School
Refund for overpayment of Forest School
Refund for overpayment of Forest School
Refund from A Perks for incorrect use of card CM4
Refund from Asda of items for summer fair
Raffle ticket pre fair (cash)
Summer Fair Cash
Banking from petty cash (3 transactions - 500, 5790, 1285)
Sale of Coin Sorter
Raffle tickets - late payment
Music Concert Donations
Sponsored Gallop - Cash
Banking from petty cash
Bags2Schools CHEQUE
Grow a pound loan returned 60.00
Summer Splash 'on the door'
Plant Sales
Grow a pound proceeds (to be spent by Yr 5)
Banking from petty cash
Uniform sales
Bank reconcilliation - stripe unallocated net
Uniform sales
Sum-up summer fair
sum - up uniform
Costume Sales
Sale of stock (sausages from fair bought from southside ref. BX not used at fair)
Refund (lanes butchers and bouncy castle hire due to faulty slide)

Donation/grant spirax sarco
Raffle tickets
Plant Sales
Refund of erroneous charges to PTA card
Cash donation
Sum up - Uniform
Uniform sales
Donations
Easy Fundraising
Stripe: Junior Popcorn - Bad Guys
Stripe: Mufti Day 1 of 6
Stripe: Inf. Popcorn club minions
Stripe: Inf Monster disco
Stripe: Jnr monster disco
Stripe: Mufti day 2
Stripe: Christmas Fair
Stripe: Inf popcorn frozen
Stripe: Jnr Popcorn club elf
Stripe: Inf popcorn Moana
Stripe: Jnr popcorn greatest showman
Stripe: Mufti 3
Stripe: Quiz night
Stripe: Mufti 4
Stripe: inf popcorn Sing 2
Stripe: Jnr popcorn paddington 2
Stripe: Inf spring disco
Stripe: Jnr spring disco
Stripe: Sponsored Gallop
Stripe: Mufti 6
Stripe: Summer Splash
Stripe: Jackaroo
Stripe: Mufti 5
Stripe: Inf summer disco
Stripe: jnr summer disco

Cleared to bank	£50,297.32	
Income from Activity	£44,523.94	-£5,773.38
Income into Petty cash	£17,810.01	
Non-activity income	£3,055.39	
Total income	£65,389.34	
Petty cash returned to	£20,528.00	
Uncleared	£0.00	

Amount	Income to 'Bank' or petty 'Cash'?	Cleared to bank? - 'Yes', 'No', 'NA' (if to petty cash)	'Activity' income, petty 'Cash' to bank or 'Other'?
£19.00	Cash	NA	Activity
	Bank	Yes	Activity
£31.50	Bank	Yes	Activity
£90.00	Bank	Yes	Activity
£67.00	Bank	Yes	Activity
£280.23	Bank	Yes	Activity
£71.92	Bank	Yes	Activity
£350.00	Bank	Yes	Activity
£159.00	Bank	Yes	Activity
£1,261.24	Cash	NA	Activity
£8.00	Cash	NA	Activity
£220.80	Cash	NA	Activity
£14.50	Cash	NA	Activity
£25.00	Cash	NA	Activity
£650.00	Bank	Yes	Activity
£18.00	Bank	Yes	Activity
	Bank	Yes	Activity
£102.26	Bank	Yes	Activity
£9.00	Bank	Yes	Activity
£27.00	Bank	Yes	Activity
£1,775.00	Bank	Yes	Cash
£55.00	Cash	NA	Activity
£52.00	Cash	NA	Activity
£112.99	Bank	Yes	Activity
£210.00	Cash	NA	Activity
£78.00	Bank	Yes	Activity
£224.00	Cash	NA	Activity
£20.00	Cash	NA	Activity
£12.00	Cash	NA	Activity
£37.50	Cash	NA	Activity
£500.00	Bank	Yes	Cash
£16.00	Cash	NA	Activity
£532.00	Cash	NA	Activity
£4,437.81	Cash	NA	Activity

£6,225.00	Bank	Yes	Cash
£951.00	Bank	Yes	Activity
£18.50	Bank	Yes	Activity
	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£647.30	Bank	Yes	Activity
£120.00	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£10.00	Bank	Yes	Activity
£25.00	Bank	Yes	Activity
£8.99	Bank	Yes	Other
£1.50	Bank	Yes	Activity
£165.00	Bank	Yes	Activity
£510.00	Bank	Yes	Activity
£350.00	Bank	Yes	Activity
	Bank	Yes	Activity
£475.00	Bank	Yes	Activity
£120.93	Bank	Yes	Activity
£13.00	Bank	Yes	Activity
£24.00	Bank	Yes	Activity
£28.13	Bank	Yes	Activity
£36.34	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£20.00	Cash	NA	Activity
£225.00	Bank	Yes	Activity
£4.00	Cash	NA	Activity
£5.00	Cash	NA	Activity
£50.00	Cash	NA	Activity
£120.00	Cash	NA	Activity
£6.00	Cash	NA	Activity
£80.00	Bank	Yes	Activity
£19.00	Bank	Yes	Activity
£195.00	Bank	Yes	Activity
£1,261.85	Bank	Yes	Activity
£124.72	Bank	Yes	Activity
£70.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
	Bank	Yes	Activity
£118.00	Bank	Yes	Activity
	Bank	Yes	Activity
£21.00	Bank	Yes	Activity
£349.95	Bank	Yes	Activity

£150.00	Bank	Yes	Activity
£8.00	Bank	Yes	Activity
£30.00	Cash	NA	Activity
£277.90	Cash	NA	Activity
£15.00	Cash	NA	Activity
£417.00	Cash	NA	Activity
£4.50	Cash	NA	Activity
£801.00	Bank	Yes	Cash
	Bank	Yes	Activity
£37.00	Bank	Yes	Activity
£829.30	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£55.96	Bank	Yes	Activity
£100.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£58.48	Bank	Yes	Activity
£31.00	Cash	NA	Activity
£32.00	Cash	NA	Activity
£14.00	Cash	NA	Activity
£80.00	Bank	Yes	Activity
£1,056.90	Cash	NA	Activity
£1,240.00	Bank	Yes	Cash
£285.40	Cash	NA	Activity
£22.00	Cash	NA	Activity
	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£465.64	Bank	Yes	Activity
£130.26	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£7.00	Bank	Yes	Activity
£8.00	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£1.50	Bank	Yes	Activity
£292.56	Bank	Yes	Activity
£17.98	Bank	Yes	Activity
£76.50	Cash	NA	Activity
£26.00	Cash	NA	Activity
£325.00	Bank	Yes	Cash
£1,127.36	Cash	NA	Activity
£1,305.00	Bank	Yes	Cash
£5.00	Cash	NA	Activity
	Bank	Yes	Activity
£35.00	Bank	Yes	Activity

£137.63	Bank	Yes	Activity
£446.02	Bank	Yes	Activity
£223.69	Bank	Yes	Activity
£20.00	Bank	Yes	Activity
£40.20	Bank	Yes	Activity
£150.00	Bank	Yes	Activity
£10.00	Bank	Yes	Activity
£40.00	Bank	Yes	Activity
£128.00	Bank	Yes	Activity
£15.00	Cash	NA	Activity
£10.00	Cash	NA	Activity
	Bank	Yes	Activity
£48.00	Bank	Yes	Activity
£163.20	Bank	Yes	Activity
£268.00	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£163.99	Bank	Yes	Activity
£88.99	Bank	Yes	Other
£720.00	Bank	Yes	Other
£1,440.00	Bank	Yes	Other
£720.00	Bank	Yes	Other
£76.91	Bank	Yes	Other
£0.50	Bank	Yes	Other
£327.00	Cash	NA	Activity
£5,983.00	Cash	NA	Activity
£7,575.00	Bank	Yes	Cash
£30.00	Cash	NA	Activity
£18.00	Cash	NA	Activity
£22.87	Cash	NA	Activity
£153.00	Cash	NA	Activity
£226.00	Bank	Yes	Cash
£58.00	Bank	Yes	Activity
	Cash	NA	Activity
£25.00	Cash	NA	Activity
£14.00	Cash	NA	Activity
£395.73	Cash	NA	Activity
£556.00	Bank	Yes	Cash
£6.00	Cash	NA	Activity
	Bank	Yes	Activity
£6.00	Bank	Yes	Activity
£2,188.11	Bank	Yes	Activity
£166.14	Bank	Yes	Activity
£3.00	Bank	Yes	Activity
£40.00	Bank	Yes	Activity
£680.00	Bank	Yes	Activity

£600.00	Bank	Yes	Activity
£434.00	Bank	Yes	Activity
£9.00	Bank	Yes	Activity
£17.98	Bank	Yes	Activity
£40.00	Cash	NA	Activity
£5.90	Bank	Yes	Activity
£4.00	Bank	Yes	Activity
£45.96	Bank	Yes	Activity
£139.89	Bank	Yes	Activity
240	Bank	Yes	Activity
1208	Bank	Yes	Activity
256	Bank	Yes	Activity
356	Bank	Yes	Activity
432	Bank	Yes	Activity
106	Bank	Yes	Activity
343	Bank	Yes	Activity
228	Bank	Yes	Activity
268	Bank	Yes	Activity
184	Bank	Yes	Activity
176	Bank	Yes	Activity
8	Bank	Yes	Activity
950	Bank	Yes	Activity
2	Bank	Yes	Activity
244	Bank	Yes	Activity
140	Bank	Yes	Activity
280	Bank	Yes	Activity
284	Bank	Yes	Activity
1243.65	Bank	Yes	Activity
24.24	Bank	Yes	Activity
2235	Bank	Yes	Activity
55	Bank	Yes	Activity
49.73	Bank	Yes	Activity
236.64	Bank	Yes	Activity
248.16	Bank	Yes	Activity

Activity	
Mufti Day	
Stripe	
Ent. 5	
Uniform Sales	
Christmas Cards	
Uniform Sales	
Benevity	
Web Sponsorship	
Bags2schools	
Disco	
Disco	
Cake Sale	
Cake Sale	
Donated stock	
Christmas Cards	
Uniform Sales	
Stripe	
Ent. 5	
Ent. 5	
Sale of donated canvas bags	
Banking	
Ent. 5	
Uniform Sales	
Stickins	
Sale of donated chopping boards	
Christmas Cards	
Christmas Cards	
Sale of bookshelf	
Sale of donated canvas bags	
Mufti Day	
Banking	
Ent. 5	
Christmas Raffle	
Christmas Fair	

Banking
Christmas Cards
Uniform Sales
Stripe
Ent. 5
Disco
Sale of bookshelf
Disco
Web Sponsorship
Benevity
Sale of donated stock
Refund for incorrect use of card
Cake Sale
Christmas Cards
Christmas Raffle
Sale of donated chopping boards
Stripe
Web Sponsorship
Uniform Sales
Ent. 5
Uniform Sales
Christmas Fair
Easy fundraising
Christmas Fair
Sale of donated chopping boards
Bags2schools
Sale of donated books
Uniform Sales
Donation
Sale of donated chopping boards
Christmas Fair
Donation
Christmas Fair
Christmas Raffle
Christmas Fair
Resource for school
Sale of donated chopping boards
Uniform Sales
Web Sponsorship
Sale of donated books
Stripe
Bags2schools
Stripe
Uniform Sales
Benevity

Web Sponsorship
Popcorn club
Mufti Day
Cake Sale
Ent. 5
Quiz night
Cake Sale
Banking
Stripe
Uniform Sales
Quiz night
Quiz night
Benevity
Donation
Mufti Day
Easy fundraising
Mufti Day
World book day
Uniform Sales
Bags2schools
Spring Disco
Banking
Cake Sale
Uniform Sales
Stripe
Uniform Sales
Spring Disco
Uniform Sales
Benevity
Mufti Day
Cake Sale
Sale of bar stock
World book day
Popcorn club
Spring Disco
Donation
Refund for incorrect use of card
Jackaroo
Mufti Day
Banking
Disco
Banking
Uniform Sales
Stripe
Uniform Sales

Jackaroo
Disco
Uniform Sales
Benevity
Easy fundraising
Web Sponsorship
Sponsored Gallop
Jackaroo
Bags2schools
Mufti Day
Uniform Sales
Stripe
Uniform Sales
Plant Sales
Summer raffle
Sale of bar stock
Donation
Playground Resource
Forest School
Forest School
Forest School
Refund for incorrect use of card
Summer Fair
Summer raffle
Summer Fair
Banking
Sale of Equipment
Summer raffle
Donation
Sponsored Gallop
Banking
Bags2schools
Refund for incorrect use of card
Summer splash
Plant Sales
Grow a Pound
Banking
Uniform Sales
Stripe
Uniform Sales
Summer Fair
Uniform Sales
Costume sales
Summer Fair
Summer Fair

Donation
Summer raffle
Plant Sales
Refund for incorrect use of card
Donation
Uniform Sales
Uniform Sales
Donation
Easy fundraising
Popcorn club
Mufti Day
Popcorn club
Disco
Disco
Mufti Day
Christmas Fair
Popcorn club
Popcorn club
Popcorn club
Popcorn club
Mufti Day
Quiz night
Mufti Day
Popcorn club
Popcorn club
Disco
Disco
Sponsored Gallop
Mufti Day
Summer splash
Jackaroo
Mufti Day
Disco
Disco

Sum of Amount	Expenditure for 'Activity', to 'School', top-up petty '0		
Activity	Activity	Cash School	Total Result
Cake sale	£33.20		£33.20
Card used in error	£121.86		£121.86
Chess club		£196.06	£196.06
Christmas Cards	£1,568.25		£1,568.25
Christmas Fair	£1,379.14		£1,379.14
Christmas Raffle	£82.00		£82.00
Coram Life Ed.		£1,600.00	£1,600.00
Dinner bells		£124.72	£124.72
Disco	£1,676.31		£1,676.31
Fair	£37.28		£37.28
Forest School		£4,080.00	£4,080.00
Garden		£184.81	£184.81
Gardening club	£26.00		£26.00
Grow a pound			
Jackaroo	£60.60		£60.60
Library		£110.35	£110.35
Library Software		£690.00	£690.00
Maths Resource		£3,613.77	£3,613.77
Mufti Day	£65.28		£65.28
Music resource		£100.00	£100.00
Music Tuition Yr5		£858.00	£858.00
Music Tuition Yr6		£858.00	£858.00
New Blinds		###	£11,423.00
New parent meetings	£9.04	£7.00	£16.04
Outdoor Classroom		£6,525.00	£6,525.00
Panto		£995.00	£995.00
Parentkind PTA membership (insurance etc.)		£162.00	£162.00
Pastoral team		£6.00	£6.00
Playtime resource		£658.67	£658.67
Polytunnel	£74.00	£7.97	£81.97
Popcorn club	£305.18		£305.18
Preloved Uniform	£149.99		£149.99
PTA Events Subscription		£359.99	£359.99
PTA facilities		£108.78	£108.78
Quiz night	£966.70		£966.70
Reception equipment		£3,018.29	£3,018.29
Sale of donated chopping boards	£445.00		£445.00
School sports		£123.28	£123.28
Scrapstore		£935.00	£935.00
Sponsored Gallop	£111.00		£111.00
Sports equipment	£25.08	£579.56	£604.64

Spring Disco	£496.95			£496.95
Stripe fees rounding error	£0.49			£0.49
Summer disco	£82.80			£82.80
Summer Fair	£2,525.73			£2,525.73
Summer splash	£1,063.34			£1,063.34
Top-up petty cash		###		£3,235.00
Trip contribution	£300.00		£1,800.00	£2,100.00
Values Wall			£203.97	£203.97
Willow weaving	£2,000.00			£2,000.00
Wilson Takeaway			£65.00	£65.00
Yr 1 Equipment			£1,082.40	£1,082.40
Yr 6 leavers	£305.00			£305.00
Total Result	£13,910.22	###	###	£57,621.84

Cash'

Date	Reference	Cheque Number	Payee
9/10/2024	A		Amazon
9/12/2024	B	36666535	SJP
9/12/2024	C	36666558	SJP
9/9/2024	D1		Dawn Nurseries
9/10/2024	D2		Dawn Nurseries
9/13/2024	D3		GLS
9/12/2024	D4		Amazon
9/16/2024	D5		Asda
9/18/2024	D6		B&Q
9/18/2024	D7		Cheltenham Borough Council
9/18/2024	D8		Asda
9/18/2024	D9		Amazon
9/19/2024	E		Cheltenham Borough Council
9/29/2024	F	37107968	SJP
9/29/2024	G	07957 & 37353962	SJP
10/7/2024	H	37369447	SJP
10/10/2024	I		Post Office
9/28/2024	J1		Asda
9/30/2024	J2		Amazon
10/2/2024	J3		Asda
10/3/2024	J4		High Street Vouchers
10/3/2024	J5		Temporary Tattoo Store
10/4/2024	J6		TTS Group
10/11/2024	J7		Asda
10/11/2024	J8		Asda
9/24/2024	J9		Amazon
9/18/2024	J10		Amazon
9/24/2024	J11		Amazon
10/20/2024	K	37693563	Cut Price Wholesale
10/20/2024	K	37693563	Cut Price Wholesale
10/11/2024	L	200008	Firefly Disco

10/22/2024	M1		Amazon
10/23/2024	M2		Amazon
9/26/2024	M3		Amazon prime
10/28/2024	M4		Amazon
11/5/2024	M5		Asda
11/5/2024	M6		Asda
11/5/2024	M7		Asda
11/6/2024	M8		Asda
11/7/2024	M9		Amazon
11/7/2024	M10		Amazon
10/25/2024	N		Cheltenham Borough Council
11/13/2024	O	38388789	Stephanie Leach
11/6/2024	P	38230772	Bronwen Flury
11/11/2024	Q		Post Office
11/19/2024	R	38570328	SJP
11/19/2024	S	38570301	SJP
11/19/2024	T	38570316	SJP
11/18/2024	U1		Amazon
11/20/2024	U2		Amazon
11/24/2024	U3		Yardmaster
11/24/2024	U4		TTS Group
11/25/2024	U5		Amazon
11/26/2024	V	3873092	Print Planet
11/27/2024	W		Post Office
11/29/2024	X1		VW Lane Butchers
11/29/2024	X2		Asda
12/2/2024	Y	38958958	SJP
10/28/2024	53 I		Amazon prime
11/26/2024	53 I		Amazon prime
11/29/2024	Z1		Asda
12/5/2024	Z2		Amazon
12/4/2024	Z3		Asda
12/10/2024	AA		WHSmith
12/11/2024	AB	39231134	SJP
12/11/2024	AC		SJP
12/11/2024	AD		SJP
12/16/2024	AE2		Dawn Nurseries
4/7/2025	AE3	42485972	Nathalie Dawson
12/17/2024	AF	39403555	Perks Building Contractors
12/18/2024	AG	39456542	SJP
12/18/2024	AH	39472518	SJP
12/19/2024	AI		CASH
12/18/2024	AJ		Hatherley Worktops
6-Jan	AK		Cheltenham Borough Council
1/6/2025	AL		Parentkind

1/6/2025	AM1		Asda
1/8/2025	AM2		Asda
1/9/2025	AM3		Amazon
1/10/2025	AM4		Asda
1/1/2025	AM5		Sutton seeds
1/22/2025	AN		MPLC
1/22/2025	AO	403165587	SJP
1/22/2025	AP	40316571	SJP
1/22/2025	AQ	40316553	SJP
2/1/2025	AR	40614779	Sandford park lido
2/1/2025	AS	40614757	F. Hennessy
2/6/2025	AT		Float 50
2/7/2025	AU		Float 41.50
2/7/2025	AV	40792222	Lakeside Takeaway
2/7/2025	AW1		Asda
2/7/2025	AW2		Asda
2/7/2025	AW3		Asda
2/7/2025	AW4		Coop
2/12/2025	AX	40921063	SJP
3/3/2025	AY	41436063	SJP
3/3/2025	AZ	41435953	SJP
3/16/2025	BA	41801385	SJP
3/16/2025	BB	41801370	SJP
3/21/2025	BC		Post Office
3/21/2025	BD		FIREFLY DISCO
24-Mar	BE 1		Cut Price Wholesale
3/24/2025	BE 2		Amazon
3/24/2025	BE 3		Amazon
3/24/2025	BE 4		Amazon
3/24/2025	BE 5		Amazon
3/24/2025	BE 6		Baker Ross
3/31/2025	BF	42289230	SJP
4/7/2025	BG	42485400	Nathalie Dawson
1/27/2025	BG		Amazon prime
2/26/2025	BG		Amazon prime
3/20/2025	BG 3		B & Q
3/20/2025	BG 4		Asda
3/21/2025	BG 5		Amazon
3/21/2025	BG 6		Asda
3/21/2025	BG 7		Etsy
3/21/2025	BG 8		Asda
3/23/2025	BG 9		Amazon
3/28/2025	BG 10		TTS Group
4/7/2025	BF	42485296	PTA Events
4/11/2025	BG		Cake Sale

4/23/2025	BH 1		Cheltenham Borough Council
4/29/2025	BH 2		Cheltenham Borough Council
5/8/2025	BH 3		Cheltenham Borough Council
3/7/2025	BH 4		Cheltenham Borough Council
5/2/2025	BI		The Cooperative bank
5/6/2025	BJ		Jackaroo
5/8/2025	BK	43389554	SJP
5/6/2025	BL		Tesco
5/8/2025	BM	43389528	SJP
5/8/2025	BM-A	43389667	SJP
5/8/2025	BM-B	43389659	SJP
6/29/2025	BN	44864958	SJP
5/16/2025	BO		Tesco
5/16/2025	BP		Disco
5/16/2024	BQ	Cheque?	Firefly Disco
5/16/2025	BR	44586831	Helen Hardy
6/20/2025	BS	44586899	SJP
6/20/2025	BT	44586881	SJP
6/20/2025	BU	44586866	SJP
6/20/2025	BV	44586844	SJP
6/20/2025	BW		Year 5
6/25/2025	BX	44726751	Southside Football
6/29/2025	BY	44864923	Kings Leisure & Entertainment
6/29/2025	BZ	44863616	Oakey Bear
6/29/2025	CA	44864983	SJP
7/2/2025	CB	44980883	SJP
7/2/2025	CC	44981531	Cheltenham Lido
7/2/2025	CD	44980977	SJP
7/3/2025	CE		Cash Withdrawal
7/9/2025	CF	45179384	SJP
7/9/2025	CG	45179454	SJP
6/26/2025	CH		Amazon
7/14/2025	CI		Year 6 leavers
5/5/2025	CJ 1		Asda
5/7/2025	CJ 2		Asda
5/12/2025	CJ 3		Amazon
5/12/2025	CJ 4		Amazon
5/12/2025	CJ 5		Amazon
5/12/2025	CJ 6		High Street Vouchers
5/19/2025	CJ 7		Booker
5/16/2025	CJ 8		Asda
5/16/2025	CJ 9		Asda
5/20/2025	CJ 10		Asda
5/27/2025	CK 1		Etsy
6/13/2025	CK 2		Home Bargains

Cleared from bank

**Expenditure on
Activities**

Expenditure to school

Expenditure on other

Total expenditure

**Expenditure on
activities from cash**

Uncleared from bank

Description	Amount
Clothes rail - preloved uniform	£149.99
Hall and dining room blinds	£11,423.00
Scrapstore membership	£935.00
Plants and compost for front of school	£139.33
Plants and compost for front of school	£17.98
10x table tennis bats and balls	£111.23
Chess sets, clock timer and note book	£196.06
Cakes for new parent meeting	£7.00
Box for Table tennis bat/balls storage	£13.50
Small Lotteries licence	£20.00
Popcorn and free from cookies	£27.10
Literature festival books	£47.37
TENS licence for monster Disco	£21.00
Trip Money Year 6	£300.00
Reading cloud	£690.00
Trip money Year 2	£300.00
Change Giving - Float for Monster Disco	£250.00
Popcorn and disco toys	£23.00
Envelopes and Face paints	£26.58
Popcorn	£6.00
4 x £ 5 vouchers for christmas poster competition	£22.99
Face Paints	£27.98
Dinner Bells	£124.72
Bar Stock	£60.00
Cookies	£142.42
Yr1 lit festival books	£22.10
Y3 lit festival books	£15.70
Y4 lit festival books	£25.18
Disco Toys	£186.98
Christmas Fair Shop	£58.61
Monster Disco DJ	£100.00

Paper Cups, White Tac	£29.09
Envelopes, sharpies, dymo labels	£72.96
ND in error	£8.99
Medals	£11.69
2 x free from sweets	£2.50
Ale	£43.20
Cadburys selection box	£175.00
Cadburys selection box	£18.00
Punched pockets	£6.70
Paper Cups	£9.99
TEN licence for Christmas Fair	£21.00
Sweets for free from grotto	£6.60
Printing raffle tickets	£82.00
Sending christmas cards to printers	£13.35
Toys for reception	£281.35
Shed for reception	£316.66
Welly rack	£451.56
Lollys	£15.80
Padlock	£25.00
Shed floor kit	£104.99
Sand and water play toys	£124.73
Coffee cups	£10.39
Christmas card printing	£1,554.90
Change Giving - Float for Christmas Fair 2 x transactions 1165 & 150	£1,315.00
Sausages for christmas fair	£170.00
Fingers rolls and talent show prizes	£56.40
5 x picnic benches	£2,025.00
ND in error	£8.99
ND in error	£8.99
Bar Stock	£646.02
Flossine (candy floss)	£15.50
Popcorn for popcorn club	£18.00
Stationary	£12.49
Perks building contractors - Reception shed base	£1,505.00
Perks building contractors - Yr 1 Sandpit	£1,082.40
Perks Building contractors - levelling and paving outdoor classroom	£4,500.00
Plants and compost for front of school	£27.50
Expenses - Christmas Lights from Dawn Nursery	£10.00
Floor fitting for reception shed	£234.00
Coram Life education and scarf subs	£1,600.00
Yr 3 Trip to corinium museum	£300.00
cash withdrawal to pay hatherley worktops	£120.00
Payment to hatherley worktops for 89 boards @ 5 £ each	£445.00
Tens licence for Quiz night	£21.00
Parentkind PTA membership	£162.00

Popcorn	£10.50
Popcorn	£6.00
Solar lights	£23.78
Popcorn	£7.50
Seeds for poly tunnel	£7.97
Video Licence	£84.04
Santa Panto	£995.00
Whole class music tuition yr 6 brass	£858.00
Netball resources	£92.33
Deposit for summer splash	£80.00
Year 6 leavers donation	£305.00
For cake sale from petty cash	
For Quiz night from petty cash	
Fish & Chips for quiz night	£574.00
Bar Stock (3 x transactions 123.56 & 58.76 & 14.69)	£197.01
Chocolate Prizes	£14.25
Bar Stock	£125.40
Condiments for quiz night	£6.00
Wilson Take Away service	£65.00
Year 5 Forest School Contribution	£240.00
Year 3 Forest School Contribution	£240.00
Times Tables Rock Stars	£109.50
Maths Resources year group sets	£3,234.27
Float for Spring Disco	£250.00
DJ for spring disco	£100.00
Disco Toys	£617.20
Summer Fair Toys	£26.97
Disco toys	£8.99
Disco Toys	£31.26
Disco Toys	£5.99
Fair Prizes	£43.83
Football Goals	£533.94
Payment for AE 1, BG1 & BG2 (asda - popcorn 31.00, amazon - movie	£34.99
Automated payment made in error	£8.99
Automated payment made in error	£8.99
Broom & dustpan and brush	£26.00
Cycling shorts (pastoral team request)	£6.00
A4 plastic wallets	£12.99
Cookies	£58.80
A4 coloured picture frames	£83.88
Bar Stock	£338.15
Black shelves & plastic Wallets	£36.21
Basketballs and Table Tennis Balls	£123.28
PTA Events premium subscription	£359.99
Float for easter cake sale from petty cash 55	

TEN licence Jackaroo	£21.00
TEN licence summer disco	£21.00
TENS licence Summer Fair	£21.00
Ten Licence Spring disco	£21.00
Commision for change giving	£4.00
Float for Jackaroo from petty cash 65	
Number Sense Maths	£270.00
Free From Biscuits	£3.80
Forest School	£1,440.00
Forest School	£720.00
Forest School	£720.00
Forest School	£480.00
Ice - disco bar	£8.10
Float for summer disco from petty cash 215.00	
DJ for summer disco	£100.00
Squash and haribo for Summer Disco	£18.07
Sure shot netball posts	£96.95
Whole class music tuition yr 5 samba	£858.00
Trip money Year 1	£300.00
Trip money Year 4	£300.00
Loan for Grow a pound Project 60	
Sausages for summer fair (surplus stock)	£40.00
Bouncy Castle Hire	£270.00
Fox Dome willow weaving workshop	£2,000.00
Netball Posts	£367.19
Young Voices Choir Subscription	£100.00
Hire for summer splash	£892.00
Year 2 Forest School	£240.00
Float for Summer Fair 6 x withdrawal transactions for change	£1,300.00
Trip Money year 5	£300.00
Trip Money Reception	£300.00
Sticks for candy floss	£19.79
Ice lollies for summer fair bought from Year 6 leavers stock	£13.13
Biscuits	£16.24
Snacks, drinks and ice for bar	£36.82
Lights, Sponges, Neon stars, Batteries	£43.71
Ice tongs	£3.00
Ice Bucket	£13.56
Love to shop vouchers for poster comp winners	£22.99
Paper plates/bags	£33.20
Cookies	£82.80
Bar Stock	£85.04
Biscuits	£9.04
12 x frames	£83.88
Tea towels	£13.96

Stationary, cleaning, squash, sugar	£51.85
Raffle ticket books, Coffee cups, cleaning, white tak	£104.22
Envelopes	£23.26
Stamps	£13.60
Raffle Tickets books, coffee cups	£17.28
Scotch Tape	£14.38
Foam Hands x 8	£39.92
Rolls	£59.95
Burgers and Sausages (3 transactions 2 in error, refunded ref. 80f)	£922.50
Bar Stock	£673.40
6 x Hooks	£25.08
incorrect card used by Anna Perks refunded ref 64g	£76.91
ANNA POLY TUNNEL STUFF	£59.00
B&Q compost	£15.00
Summer fair raffle tickets	£82.00
Ice and Juice for rum bar - summer fair	£38.00
Key copies	£30.00
Key copies	£30.00
Chains and Hooks for hanging netball posts	£23.09
Stripe fees: Junior Popcorn - Bad Guys	£13.92
Stripe fees: Mufti Day 1 of 6	£55.60
Stripe fees: Inf. Popcorn club minions	£14.75
Stripe fees: Inf Monster disco	£19.33
Stripe fees: Jnr monster disco	£23.48
Stripe fees: Mufti day 2	£5.63
Stripe fees: Christmas Fair	£20.49
Stripe fees: Inf popcorn frozen	£13.57
Stripe fees: Jnr Popcorn club elf	£17.26
Stripe fees: Inf popcorn Moana	£13.26
Stripe fees: Jnr popcorn greatest showman	£12.55
Stripe fees: Mufti 3	£0.61
Stripe fees: Quiz night	£29.04
Stripe fees: Mufti 4	£0.08
Stripe fees: inf popcorn Sing 2	£17.05
Stripe fees: Jnr popcorn paddington 2	£8.69
Stripe fees: Inf spring disco	£17.86
Stripe fees: Jnr spring disco	£17.41
Stripe fees: Sponsored Gallop	£51.04
Stripe fees: Mufti 6	£0.78
Stripe fees: Summer Splash	£91.34
Stripe fees: Jackaroo	£2.78
Stripe fees: Mufti 5	£2.58
Stripe fees: Inf summer disco	£15.20
Stripe fees: jnr summer disco	£15.78
Stripe fees: rounding error	£0.49

£57,063.71

£13,910.22

£40,476.62

£0.00

£54,944.97

£558.13

£0.00

Cleared from bank: 'Yes', 'No', 'NA' if Petty Cash	Paid from 'Bank' or petty 'Cash'	Expenditure for 'Activity', to 'School', top-up petty 'Cash'
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Cash
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
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Yes	Bank	School
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Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Cash
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
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Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	School
Yes	Bank	Activity
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Yes	Bank	School
Yes	Bank	School
Yes	Bank	Cash
NA	Cash	Activity
Yes	Bank	Activity
Yes	Bank	School

Yes	Bank	Activity
Yes	Bank	Activity
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Yes	Bank	School
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NA	Cash	Activity
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Yes	Bank	Cash
NA	Cash	Activity
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NA	Cash	Activity

Yes	Bank	Activity
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Yes	Bank	Cash
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Yes	Bank	School
Yes	Bank	Activity
NA	Cash	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	Activity
Yes	Bank	School
Yes	Bank	Activity

Activity
Preloved Uniform
New Blinds
Scrapstore
Garden
Garden
Playtime resource
Chess club
New parent meetings
Playtime resource
Fair
Popcorn club
Library
Disco
Trip contribution
Library Software
Trip contribution
Top-up petty cash
Disco
Disco
Popcorn club
Christmas Fair
Disco
Dinner bells
Disco
Disco
Library
Library
Library
Disco
Christmas Fair
Disco

Disco
Christmas Fair
Card used in error
Summer Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Fair
Christmas Raffle
Christmas Cards
Reception equipment
Reception equipment
Reception equipment
Christmas Fair
PTA facilities
Reception equipment
Reception equipment
Christmas Fair
Christmas Cards
Top-up petty cash
Christmas Fair
Christmas Fair
Outdoor Classroom
Card used in error
Card used in error
Christmas Fair
Summer Fair
Popcorn club
Christmas Fair
Reception equipment
Yr 1 Equipment
Outdoor Classroom
Garden
Christmas Fair
Reception equipment
Coram Life Ed.
Trip contribution
Top-up petty cash
Sale of donated chopping boards
Quiz Night
Parentkind PTA membership (insurance etc.)

Popcorn club
Popcorn club
PTA facilities
Popcorn club
Polytunnel
Popcorn club
Panto
Music Tuition Yr6
Sports equipment
Summer splash
Yr 6 leavers
Cake sale
Quiz Night
Quiz night
Quiz night
Quiz night
Quiz night
Quiz night
Wilson Takeaway
Forest School
Forest School
Maths Resource
Maths Resource
Top-up petty cash
Spring Disco
Disco
Summer Fair
Disco
Disco
Disco
Summer Fair
Playtime resource
Popcorn club
Card used in error
Card used in error
Gardening club
Pastoral team
Disco
Spring Disco
Values Wall
Spring Disco
Values Wall
School sports
PTA Events Subscription
Cake sale

Jackaroo
Disco
Summer Fair
Disco
Disco
Jackaroo
Maths Resource
Sponsored Gallop
Forest School
Forest School
Forest School
Forest School
Disco
Disco
Disco
Disco
Sports equipment
Music Tuition Yr5
Trip contribution
Trip contribution
Grow a pound
Summer Fair
Summer Fair
Willow weaving
Sports equipment
Music resource
Summer splash
Forest School
Top-up petty cash
Trip contribution
Trip contribution
Summer Fair
Summer Fair
Sponsored Gallop
Jackaroo
Summer Fair
Disco
Disco
Summer Fair
Cake sale
Summer disco
Disco
New parent meetings
Values Wall
Summer Fair

Summer Fair
Summer Fair
Summer Fair
Summer Fair
Fair
Summer Fair
Sponsored Gallop
Summer Fair
Summer Fair
Summer Fair
Sports equipment
Card used in error
Polytunnel
Polytunnel
Summer Fair
Summer Fair
PTA facilities
PTA facilities
Sports equipment
Popcorn club
Mufti Day
Popcorn club
Disco
Disco
Mufti Day
Christmas Fair
Popcorn club
Popcorn club
Popcorn club
Popcorn club
Popcorn club
Mufti Day
Quiz night
Mufti Day
Popcorn club
Popcorn club
Disco
Disco
Sponsored Gallop
Mufti Day
Summer splash
Jackaroo
Mufti Day
Disco
Disco
Stripe fees rounding error

Petty Cash

Date	Ref	Income +/ expenditure - value	Running total
9/2/2024	Starting balance >>>		£75.39
10/4/2024	1	£19.00	£94.39
10/11/2024	1	£250.00	£344.39
10/11/2024	4	£1,261.24	£1,605.63
10/11/2024	5	£8.00	£1,613.63
10/15/2024	6	£220.80	£1,834.43
10/17/2024	7	£14.50	£1,848.93
10/21/2024	8	£25.00	£1,873.93
10/25/2024	10	-£1,775.00	£98.93
10/16/2024	11	£55.00	£153.93
10/25/2024	12	£52.00	£205.93
10/25/2024	14	£210.00	£415.93
11/7/2024	16	£224.00	£639.93
11/10/2024	17	£20.00	£659.93
11/10/2024	18	£12.00	£671.93
11/14/2024	19	£37.50	£709.43
11/14/2024	20	-£500.00	£209.43
11/21/2024	W	£1,315.00	£1,524.43
11/23/2024	21	£16.00	£1,540.43
12/2/2024	22	£532.00	£2,072.43
12/2/2024	23	£4,437.81	£6,510.24
12/2/2024	24	-£6,225.00	£285.24
11/29/2024	27	£20.00	£305.24
12/18/2024	29	£4.00	£309.24
12/18/2024	30	£5.00	£314.24
12/18/2024	31	£50.00	£364.24
12/19/2024	AI	£120.00	£484.24
12/19/2024	31	£120.00	£604.24
12/19/2024	AJ	-£445.00	£159.24
12/19/2024	33	£6.00	£165.24
1/29/2025	37	£30.00	£195.24
2/6/2025	AT		£195.24
2/6/2025	38	£277.90	£473.14
2/6/2025	39	£15.00	£488.14
2/7/2025	AU		£488.14
2/7/2025	40	£417.00	£905.14
2/9/1900	41	£4.50	£909.64
2/11/2025	42	-£801.00	£108.64

Comments
<<< Enter starting balance and date here
Mufti 1
Cash from bank for float monster disco
Monster disco - 1511.25 - 250 float = 1261.24 takings
Monster disco
Monster cake sale
Monster cake sale
Sale of canvas bags
Banking from petty cash (actual 58.93)
Monster Costume sale
Term 1 Uniform sales
Chopping board sales
Christmas Cards
sale of school bookshelf
Sale of canvas bags
Mufti day 2
Banking from petty cash
Cash from bank for float Xmas fair
Christmas costume sale
Christmas raffle
Christmas fair - 5752.81 - 1315 = 4437.81 takings
Banking from petty cash
Chopping board sales
snapper books
Uniform sales
unclaimed lost property
Cash from bank for Hatherley worktops
Chopping board sales
Payment to Hatherley worktops for chopping boards
Christmas shop
Mufti 3
Cash from petty cash 50 cake sale float
Cake sale 327.90 - 50 Float = 277.90 takings
Costume sale
41.50 float taken from petty cash
Quiz night - 458.50 - 41.50 float = 417 takings
Cake sale
Banking from petty cash

£19.00	£0.00		
			£250.00
£1,261.24	£0.00		
£8.00	£0.00		
£220.80	£0.00		
£14.50	£0.00		
£25.00	£0.00		
			1775
£55.00	£0.00		
£52.00	£0.00		
£210.00	£0.00		
£224.00	£0.00		
£20.00	£0.00		
£12.00	£0.00		
£37.50	£0.00		
			500
			£1,315.00
£16.00	£0.00		
£532.00	£0.00		
£4,437.81	£0.00		
			6225
£20.00	£0.00		
£4.00	£0.00		
£5.00	£0.00		
£50.00	£0.00		
			£120.00
£120.00	£0.00		
		£445.00	
£6.00	£0.00		
£30.00	£0.00		
£277.90	£0.00		
£15.00	£0.00		
£417.00	£0.00		
£4.50	£0.00		

£31.00	£0.00	
£32.00	£0.00	
£14.00	£0.00	250
£1,056.90	£0.00	
	£100.00	
		1240
£285.40	£0.00	
£22.00	£0.00	
£76.50	£0.00	
£26.00	£0.00	325
£1,127.36	£0.00	
		1305
£5.00	£0.00	
£15.00	£0.00	
	£0.00	
£10.00	£0.00	
		1300
£327.00	£0.00	
£5,983.00	£0.00	
		7575
£30.00	£0.00	
£18.00	£0.00	
£22.87	£0.00	
£153.00	£0.00	
		226
		£13.13
£25.00	£0.00	
£14.00	£0.00	
£395.73	£0.00	
(20/08/25)		556
£6.00	£0.00	

	Total sales	Profit	Total fees	Sales - fees	Px fees not paid
Junio Popcorn - Bad Guys	240	226.08	13.92	226.08	10.32
Mufti Day 1 of 6	1208	1152.4	55.6	1152.4	37.48
Inf. Popcorn club minions	256	241.25	14.75	241.25	10.91
Inf Monster disco	356	336.67	19.33	336.67	13.99
Jnr monster disco	432	408.52	23.48	408.52	17
Mufti day 2	106	100.37	5.63	100.37	4.02
Christmas Fair	343	322.51	20.49	322.51	15.28
Inf popcorn frozen	228	214.43	13.57	214.43	10.15
Jnr Popcorn club elf	268	250.74	17.26	250.74	13.24
Inf popcorn Moana	184	170.74	13.26	170.74	10.5
Jnr popcorn greatest showmã	176	163.45	12.55	163.45	9.91
Mufti 3	8	7.39	0.61	7.39	0.49
Quiz night	950	920.96	29.04	920.96	14.79
Mufti 4	2	1.92	0.08	1.92	0.05
inf popcorn Sing 2	244	226.95	17.05	226.95	13.39
Jnr popcorn paddington 2	140	131.31	8.69	131.31	6.59
Inf spring disco	280	262.14	17.86	262.14	13.66
Jnr spring disco	284	266.59	17.41	266.59	13.15
Sponsored Gallop	1243.65	1192.61	51.04	1192.61	14.97
Mufti 6	24.24	23.46	0.78	23.46	0.27
Summer Splash	2235	2143.66	91.34	2143.66	57.88
Jackaroo	55	52.22	2.78	52.22	1.94
Mufti 5	49.73	47.15	2.58	47.15	1.39
Inf summer disco	236.64	221.44	15.2	221.44	11.26
jnr summer disco	248.16	232.38	15.78	232.38	11.96
	9797.42	9317.34			314.59
		9317.34			314.59
	9317.34	£8.49			

Px fees paid	PI fees not paid	PI fees paid
0	3.6	0
0	18.12	0
0	3.84	0
0	5.34	0
0	6.48	0
0	1.61	0
0	5.21	0
0	3.42	0
0	4.02	0
0	2.76	0
0	2.64	0
0	0.12	0
0	14.25	0
0	0.03	0
0	3.66	0
0	2.1	0
0	4.2	0
0	4.26	0
17.76	9.42	8.89
0.24	0.27	0
0	33.46	0
0	0.84	0
0.73	0.46	0
0.64	3.3	0
0.16	3.66	0
19.53	137.07	8.89
	137.07	

10/2/2023	2a	Bank reconci
10/11/2024	9c	Bank reconci
11/4/2024	25c	Bank reconci
11/30/2024	26d	Bank reconci
12/27/2024	34j	Bank reconci
1/27/2025	36a	Bank reconci
2/27/2025	43a	Bank reconci
4/25/2025	53 a	Bank reconci
5/27/2025	60 a	Bank reconci
7/2/2025	64 a	Bank reconci
7/25/2025	80a	Bank reconci

£1,135.80
£1,006.91
£374.21
£456.16
£335.70
£1,122.90
£216.32
£789.20
£1,200.49
£486.59
£2,184.57
£9,308.85

680	2354.25	0	0
Refunds	sumup	uniform	cards
307.5	51.11		
307.5	115.03		
65	2188.11		

stripe	0	0	0	0	0	2184.57	0
	wellies	second	unifo	ent5	bags	stripe	benevity
						114.56	
						210.59	
						95.68	
						119.71	
						131.74	
						96.02	
						182.43	
						153.07	
						215.4	
						172.32	
						352.9	
						158.07	
						52.8	
						19.26	
						110.02	

0 0 434 0
more cards web sponsor:raffle donations

- 15
- 15
- 15
- 15
- 15
- 15
- 20
- 20
- 30
- 40
- 15
- 5
- 5
- 5
- 15
- 10
- 10
- 15
- 15
- 15
- 5
- 5
- 10
- 10
- 10
- 10
- 14
- 15
- 15
- 15
- 15

	3046.4	163.2	48	0
Refunds	sumup	uniform	cards	
	2968.99	54.08	12	
	76.91	105.19	6	
	0.5	3.93	6	
			9	
			3	
			6	
			6	

stripe	0	0	0	0	0	486.59	0
	wellies	second	unifo	ent5	bags	stripe	benevity
						14.89	
						68.93	
						19.26	
						10	
						174.14	
						49.53	
						62.65	
						44.66	
						29.53	
						13	

Refunds	0	0	0	0
	sumup	uniform	cards	

1200.49	0	0	0	0	0	0
stripe	wellies	second unifo	ent5	bags	stripe	benevity

91.75

56.13

205.06

113.18

82.73

157.81

60.04

129.61

49.06

13.22

41.98

73.39

126.53

0
more cards web sponsor:raffle

0 0
donations

	0	595.9	20	0
Refunds	sumup	uniform	cards	
		29.5	7	
		23.09	4	
		24.58	6	
		465.64	3	
		22.62		
		30.47		

stripe	789.2	wellies	0	0	second unifo ent5	0	0	bags	0	0	stripe	0	0	benevity	0
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115.59

98.11

14.4

3.69

14.96

60.26

52.46

102.2

18.65

18.85

24.89

7.38

29.93

71.32

25.96

37.5

22.14

44.68

26.23

0
more cards web sponsor:raffle

0 0
donations

Refunds	0	37	0	216.32
	uniform	cards	stripe	
		9		7.58
		3		7.58
		6		22.14
		3		3.69
		6		3.69
		9		15.16
		1		3.69
				14.89
				54.09
				1.75
				48.45
				29.92
				3.69

wellies	0	0	0	0	0	0	829.3
	second	unifo	ent5	bags	stripe	benevity	sum up
							756.54
							20.65
							52.11

0	0	0	0	58.48
more cards	web sponsor:	raffle	donations	easy fund
				34.78
				23.7

Refunds	0 uniform	21 cards	0 stripe	1122.9
		6		7.38
		3		11
		6		14.76
		6		56.03
				52.14
				3.69
				3.69
				3.69
				167.89
				214.36
				100.51
				33.54
				74.28
				111.66
				208.76
				59.52

wellies 0 0 0 0 0 0 0
second unifo ent5 bags stripe benevity sum up

0 0 0 0 0
more cards web sponsor:raffle donations easy fund

124.72	0	0	335.7
Refunds	uniform	cards	stripe
119.98			7.38
4.74			18.45
			22.2
			11.27
			3.69
			26.03
			3.69
			10.31
			36.54
			48.77
			18.45
			29.72
			14.76
			29.92
			6.9
			3.21
			44.41

wellies	0	0	0	0	0	0	1261.85
	second	unifo	ent5	bags	stripe	benevity	sum up
							6.88
							1238.77
							16.2

0 0 0 0 0
more cards web sponsor:raffle donations easy fund

Refunds	0	0	0	456.16
	uniform	cards	stripe	
				20.32
				20.32
				43.77
				316.07
				9.05
				16.9
				16.71
				5.64
				7.38

wellies	0	0	0	0	0	0	120.93
	second	unifo	ent5	bags	stripe	benevity	sum up
							87.51
							33.42

0 0 0 0 0
more cards web sponsor:raffle donations easy fund

	0	0	0	374.21
Refunds	uniform	cards	stripe	
				7.58
				3.69
				7.58
				11.48
				137.83
				33.61
				42
				130.44

wellies	0	0	0	0	0	0	647.3
	second	unifo	ent5	bags	stripe	benevity	sum up
							46.21
							1.97
							599.12

	0	0	0	1006.91
Refunds	uniform	cards	stripe	
				68.03
				130.03
				56.36
				16.91
				115.89
				466.43
				153.26

wellies	0	0	0	0	0	0	102.26
	second	unifo	ent5	bags	stripe	benevity	sum up
							102.26

0 0 0 0 0
more cards web sponsor:raffle donations easy fund

Refunds	0	0	0	1135.8
	uniform	cards	stripe	
				106.37
				148.78
				116.29
				79.51
				59.64
				3.69
				3.69
				15.16
				249.93
				95.48
				134
				40.06
				64.55
				18.65

wellies	0	0	0	0	0	0	280.23
	second	unifo	ent5	bags	stripe	benevity	sum up
							47.2
							96.35
							35.4
							101.28

0 0 0 0 0
more cards web sponsor:raffle donations easy fund



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name ST JAMES' COF E PRIMARY PTA

On accounts for the year ended

31/08/2025

Charity no (if any)

X R66069

Set out on pages

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 28/9/25

Name: PAUL BERRY

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

[Empty box]

Address:

87 WARDEN HILL ROAD
CHELTENHAM
GL51 3EE