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| | | Opening Bank Balance 01.01.2025 | 13090.33 | | | |
| INCOME | | | | | | |
| **Date** | **Description** | **Amount** | **Reconciled** | | | |
| | Year 1, 2 & 3 disco online tickets | 569.61 | | | | |
| | Year 1, 2 & 3 disco cash - tuck shop | 305.56 | Cash | | | |
| | Mothers Day Takings | 1936.09 | Cash | | | |
| | Easter egg hunt online tickets | 742.5 | check bank | | | |
| | Easter egg hunt online drinks sales | 23.08 | | | | |
| | Easter egg hunt cash drinks sales | 31.5 | Cash | | | |
| | The big sing (Good Hub) | 3958 | | | | |
| | Year 4, 5 & 6 disco online tickets | 539.27 | Check bank | | | |
| | Year 4, 5 & 6 disco cash - tuck shop | 341.72 | Cash | | 230.29 | |
| | Fathers Day takings | 1884.25 | Cash | | | |
| | Freeze friday 1 takings | 113.57 | Cash | | | |
| 04.07.2025 | Non uniform day 4th July 2025 | 166.97 | Cash | | | |
| | Freeze friday 2 takings | 107.11 | Cash | | | |
| | Summer fete Bar Card | 632.66 | | | | |
| | Wristband Pre Sale | 1240.11 | | | | |
| | Wristband Card | 482.65 | | | | |
| | Freeze Friday 3 takings | 82 | Cash | | | |
| | Freeze Friday 4 takings | 72 | Cash | | | |
| | Movie Night tuck shop takings | 66.13 | Cash | | | |
| | UV disco tuck shop takings | 457.04 | Cash | | | |
| | Teddy Bear Picnic ticket sales | 199.4 | stripe | | | |
| | Movie Night Ticket Sales | 349 | stripe | | | |
| | UV Disco ticket sales | 773.02 | Stripe | | | |
| | Grotto ticket sales | 531.4 | Stripe | | | |
| | Bar takings (Sum Up) | 28.52 | Sum Up | | | |
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| | **Total Income** | **12821.9** | | | | |
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| EXPENSES | | | | | | |
| **Date** | **Description** | **Amount** | **Cheque No:** | **Payee** | **Reconciled** | **Comments** |
| | UV disco entertainer yr 1, 2 & 3 | 300.00 | CASH | Anna | | |
| 12/06/2025 | UV disco entertainer yr 4, 5 & 6 | 300.00 | CASH | Anna | | |
| 11/06/25 | Fathers Day stock | 583.85 | 893 | Flavia | | |
| 11/06/25 | Fathers Day stock | 583.85 | 894 | Flavia | | |
| 11/06/25 | Fathers Day stock | 583.85 | 895 | Flavia | | |
| 11/06/25 | Fathers Day stock - sun glasses | 55.99 | 896 | Charlotte | | |
| 11/06/25 | Tuck shop items for UV disco and TEN for summer fete and deposit for | 618.15 | 897 | Vicky | | |
| | Payment for adhd speaker - parents coffee morning | 249.00 | | Paid to Hereward | | |
| 20/06/2026 | freeze friday expenses week 1 | 76.61 | Cash | | | |
| 08.07.2025 | Summer fete Expenses and freeze friday week 2 (43) Freeze friday we | 251.05 | Cash | Charlotte | | |
| 08.07.2025 | 4 Gazebos, harmonicas for big sing, Misc for summer fete & Wristband | 234.5 | | Vicky | | |
| | DJ For summer fete | 130 | Cash | | | |
| | Remaining payment for inflatables for summer fete | 1648 | Cash | | | |
| | Money for raffle prizes | 225 | Cash | | | |
| | Freeze Friday week 4 expenses | 27.92 | Cash | | | |
| | End of year gifts for staff | 100.25 | Cash | Charlotte | | |
| | Yr 6 leavers show costumes | 250 | Cash | Mrs Kent | | |
| | Charlottes expenses (Hot chocolate sachets, Treats for teddy bears pic | 168.7 | | | | |
| | Vicky expenses (UV disco, Disco sweets, popcorn for movie night, crisp | 482.73 | | | | |
| | Netting cost | 942.43 | | | | |
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| .. | **Total Expenses** | **7,811.88** | | | | |
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| Profit/Loss 2025 | | 5,010.02 | | | | |
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| Notes: | | | | | | |