	Cost	revenue	profit
Krispy kremes	-228.67	376.22	147.55
x card project		403.00	403.00
Bag 2 school		327.15	327.15
Xmas F net	-220	200	-20.00
Santa hot choc		9	9.00
Just giving	-144		-144.00
pta events subs	-359.99		-359.99
parentkind insurance	-171.00		-171.00
easy fundraising		60.63	60.63
mothers day 2026	-788.23		-788.23
mothers day 2027	-63		-63.00
			252.34

Oct-25	107.55	TRUE	Interest account
Feb-26	103.95	TRUE	Interest account
Jun-26	115.65	1.00	Interest account

327.15

Costs	(788.23)	1.00	This figurre does not include the
Paid in after fee (Stripe)	1,439.53	1.00	This will be a guess of allocation
Cash collected and paid in	16.0	1.0	

Profit	**667.30**

costs that were incurred in the previous year
of stripe fees - exavt number would be on pta events- will not be far out (if out at all)

Revenues

Stalls
Sponsorship
May F stripe total (includes raffle and Reception, Yr1 and Yr 6))
Burger and sweets (includes pitch)
Met - Moes
Sold excess stock
Wrist bands cash
PTA stall cash on the day
Zettle post fees
Revenue

Costs

Band
Bounce - Bexley Castles
Raffle prize
first aid - tech medical
Silverhand white and rose @4.40
Route master bus
Porta loos
fridges (I DO BARS LTD)
TEN license
90s Boards
Stall prizes - parcel pick
Expenses
Expenses unallocated to may fayre (i.e. gazebos)
Amazon vouchers (Clair B)
Bec Craig stall Temu toys
Miss Sparks thank you
Asda (Eve)
Morrisons
Total costs

Cash profit

770.00	1.00		
2,750.00	1.00		
1,819.29	1.00		
820.00	-	In savings account not current acco	
100.00	1.00		
115.27	1.00		
40.00	1.00		
10,652.70	-	See float tracker - not reconciled to	
4,869.75	1.00	In savings account not current acco	
21,937.01			
May-25			
(600.00)	-	cash	
(2,700.00)	1.00		
(100.00)	-	cash	
	-	To pay - invoice never sent	
(230.40)	1.00		
(395.00)	1.00		
(540.00)	1.00		
(280.00)	1.00		
(21.00)	1.00		
(180.00)	1.00		
(367.60)	1.00		
(1,098.21)	1.00		1,098.21
300.00	-		
(60.00)	1.00		
(20.00)	1.00		
(22.00)	1.00		
(377.10)	1.00	To pay	
(82.25)	1.00		
(6,773.56)			
15,163.45			

Stripe sales	1528	TRUE
Cash sales	36.00	TRUE
Costs	**-1045.61**	TRUE
Profit	**518.39**	

Balance c/f

	Date		Memo	Laura category	
c/f		349.09			
	8/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	7/27/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	7/17/2026	-47.81	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	6/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	6/22/2026	4.00	Clair Barden PTA DRINK BGC	Fathers day - cash	TRUE
	6/19/2026	-155.10	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	6/19/2026	-4500.00	THE GOLDEN THREAD CLASS CONTRBN 26 BBP	GOLDEN THREAD - Class	TRUE
	6/19/2026	-446.40	THE GOLDEN THREAD RECEPTION BAGS PTA BB	GOLDEN THREAD - Bags	TRUE
	6/19/2026	32.00	TUBBY P&E Fathers day cash BGC	Fathers day - cash	TRUE
	6/19/2026	1500.00	202542 50046108 TRFR FT	TRFR	TRUE
	6/18/2026	40.86	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/17/2026	26.00	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/16/2026	74.80	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/15/2026	88.74	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/12/2026	21.96	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/11/2026	52.04	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/10/2026	92.70	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/8/2026	37.20	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/5/2026	-196.99	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	6/5/2026	40.00	WEST L M Notes paid in BGC	May F Cash deposit	TRUE
	6/5/2026	41.46	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/4/2026	142.03	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/3/2026	33.74	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/2/2026	18.90	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/1/2026	14.64	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/29/2026	85.38	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/28/2026	227.66	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/27/2026	33.54	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/26/2026	37.17	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/26/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	5/22/2026	354.30	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/22/2026	130.00	Liam West Sent from Revolut BGC	May fayre cash (coins dump)	TRUE
	5/20/2026	9.10	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/19/2026	17.50	WALKER&C CAA May Fayre Drinks BGC	May fayre excess stock sale	TRUE
	5/19/2026	-33.99	EVA TUBBY FATHERS DAY BBP	Fathers day	TRUE
	5/19/2026	-111.72	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	5/19/2026	-500	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	5/19/2026	-626.89	SOPHIE DICKENS MOTHERS DAY 27 BBP	Mothers day 2027	TRUE
	5/19/2026	95.78	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/18/2026	-20.00	WWW.GRAVESHAM.GOV. ON 15 MAY BDC	Gambling license	TRUE
	5/18/2026	-700.00	Collctiv Keith Bro ON 15 MAY BDC	Yr 6 leavers	TRUE
	5/15/2026	13.55	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/14/2026	98.99	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/13/2026	9.10	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/12/2026	45.71	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/11/2026	-377.10	EVA TUBBY MAY F ASDA BBP	May F Asda	TRUE
	5/11/2026	131.57	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/11/2026	47.38	LIAM JOHN WEST may f drinks BGC	May fayre excess stock sale	TRUE
	5/11/2026	35.85	Clair Barden PTA DRINK BGC	May fayre excess stock sale	TRUE
	5/11/2026	2,000.00	Liam West PTA West BGC	May F Cash deposit	TRUE
	5/11/2026	14.54	TUBBY P&E May Fayre stock BGC	May fayre stock	TRUE
	5/8/2026	520.00	Liam West PTA West BGC	May F Cash deposit	TRUE
	5/8/2026	349.80	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/8/2026	-2,700.00	BEXLEY CASTLES MAY F BOUNCE BBP	May F bouncy castles	TRUE
	5/8/2026	200.00	COBHAM HALL 006178 - COBHAM HA BG	May F sponsorship	TRUE
	5/7/2026	100.00	Moe s Ices May fayre 26 BGC	May F stall	TRUE
	5/7/2026	20	LIAM JOHN WEST change BGC	May F Cash deposit	TRUE
	5/7/2026	10	FAILED TRANSACTION 2542E6	May F Cash deposit	TRUE
	5/7/2026	2,000.00	202542 50046108 FT 202542 50046108 FT	Cash trfr	TRUE
	5/7/2026	-60.00	CLAIR BARDEN MAY F K+Q BBP	May F K&Q amazon vouchers	TRUE
	5/7/2026	-280.00	I DO BARS LTD 98954377 MAY F BBP	May F fridges	TRUE
	5/7/2026	-20.00	MRS R S CRAIG STALL PRIZES BBP	May F stall prizes	TRUE
	5/7/2026	-9,000.00	202542 50046108 TRFR FT	Cash trfr to savings	TRUE
	5/7/2026	553	01DARTFORD DARTFORD01 REM	May F Cash deposit	TRUE
	5/7/2026	575	10.41 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	2330	10.39 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	2590	10.36 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	1990	10.34 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	41.27	Stripe Payments UK STRIPE BGC	May F Cash deposit	1.00
	5/6/2026	-22.00	TESCO STORES 4387 ON 05 MAY CLP	May F thank you	TRUE
	5/6/2026	16.02	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/5/2026	1,000.00	202542 50046108 TRFR FT	Cash trfr	TRUE
	5/5/2026	86.62	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/5/2026	18.00	Clair Barden WRIST BANDS BGC	May F Cash sales	TRUE
	5/5/2026	-250.00	11.0503MAYLKTEB000 TESCO MEOPHAM EXP ATM	Float - cash	TRUE
	5/5/2026	-250.00	11.0403MAYLKTEB000 TESCO MEOPHAM EXP ATM	Float - cash	TRUE
	5/5/2026	-82.25	WM MORRISONS STORE ON 02 MAY BDC	May F F&B	TRUE
	5/5/2026	6.00	TUBBY P&E May Fayre entry BGC	May F Cash sales	TRUE
	5/5/2026	-230.40	SP SILVERHAND CELL ON 01 MAY BDC	May F Silverhand wine	TRUE
	5/1/2026	16.00	Clair Barden WRIST BANDS BGC	May F Cash sales	TRUE
	5/1/2026	-180.00	EBBSFLEET PRINTING ON 30 APR BDC	May F print boards	TRUE

	5/1/2026	-367.60	CUT PRICE WHOLESAL ON 30 APR BDC	May F parcel pick	TRUE
	5/1/2026	52.04	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/30/2026	217.94	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/29/2026	35	Lesley Hopperton Lesley Hopperton BGC	May F stall	TRUE
	4/29/2026	190.46	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/28/2026	-14.69	eBay O*23-14542-79 ON 27 APR BDC	May F ebay	TRUE
	4/28/2026	127.93	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/27/2026	-540.00	VACANT EVENT HIRE MAYTOILETS BBP	May F Toilets	TRUE
	4/27/2026	40.26	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/27/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	4/27/2026	-46.04	eBay O*23-14529-20 ON 24 APR BDC	May F ebay	TRUE
Amy - banner	4/24/2026	200.00	FRY MR MFry Rathbones BGC	May F sponsorship	TRUE
	4/24/2026	163.94	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/24/2026	35.00	MEOPHAM COLTS FC MCFC STALL BGC	May F stall	TRUE
	4/23/2026	93.84	Stripe Payments UK STRIPE BGC	May F stripe	1.00
	4/20/2026	7.12	Stripe Payments UK STRIPE BGC	May F stripe	1.00
	4/16/2026	29.86	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/15/2026	3.46	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/13/2026	24.69	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/13/2026	-813.70	SOPHIE DICKENS MEOPHAM FAYRE BITS BB	May F expenses	TRUE
	4/13/2026	-16.64	CLAIR BARDEN MAY F ENVELOPES BBP	May F expenses	TRUE
	4/13/2026	-12.30	MRS AMANDA MARCHAN MOTHERS DAY 2027 BBP	Mother day 2027	TRUE
	4/8/2026	14.84	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/7/2026	14.84	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/7/2026	35.00	DENMAN D Denman ..Windmill BGC	May F stall	TRUE
	4/7/2026	-47.51	eBay O*15-14444-94 ON 03 APR BDC	May F ebay	TRUE
	4/7/2026	35.00	BARTON DK ACHILLES CHILLIES BGC	May F stall	TRUE
Yas - banner	4/7/2026	200.00	THE MEOPHAM BUILDI FAYRE SPONSOR BGC	May F sponsorship	TRUE
	4/2/2026	35.00	VITALITY HOM Vitality HH Stall BGC	May F stall	TRUE
	4/2/2026	-22.60	eBay O*27-14421-93 ON 01 APR BDC	May F ebay	TRUE
	4/2/2026	-29.09	eBay O*26-14420-07 ON 01 APR BDC	May F ebay	TRUE
	4/2/2026	38.53	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/1/2026	48.18	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	3/30/2026	-50.70	SARAH JANE WALKER- MOTHERS DAY 27 BBP	Mothers day 2027	TRUE
	3/30/2026	-42.62	EVA TUBBY MOTHERS AND OTHERS BB	Mothers day 2026	TRUE
	3/30/2026	-51.00	eBay O*02-14443-90 ON 29 MAR BDC	May F ebay	TRUE
	3/30/2026	70.00	MEOPHAM LAWN TENNI MEOPHAM TEN FAYRE BGC	May F stall	TRUE
	3/27/2026	16.00	TUBBY P&E Mothers day BGC	Mothers day cash	TRUE
	3/26/2026	35.00	Kumon Gravesend No Kumon BGC	May F stall	TRUE
	3/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	3/23/2026	35.00	Joanne Williams JOANNE WILLIAMS BGC	May F stall	TRUE
	3/20/2026	450.00	WWW.GRAVESHAM.GOV. ON 19 MAR BDC	May F license	TRUE
	3/19/2026	35.00	Katherine Stanford MADE WITH LOVE BEA BG	May F stall	TRUE
	3/18/2026	70.00	1st Meopham Scout 1ST MEOPHAM SCOUTS BG	May F stall	TRUE
	3/13/2026	35.00	MEOPHAM COLTS FC MCFC STALL BGC	May F stall	TRUE
	3/13/2026	-395.00	WAYMOUR BUS HIRE BUS MAY FAYRE BBP	May F bus	TRUE
	3/12/2026	-450.00	WWW.GRAVESHAM.GOV. ON 11 MAR BDC	May F license	TRUE
	3/12/2026	25.82	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/11/2026	67.28	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/10/2026	7.52	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/9/2026	34.14	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
Sarah - banner	3/9/2026	200.00	VINEYARD FARMS LIM VINEYARD FARMS LTD BG	May F sponsorship	TRUE
	3/6/2026	37.20	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
banner	3/5/2026	250.00	DAN THOMA LTD FOMCA MAY FAYRE 26 FT	May F sponsorship	TRUE
banner	3/5/2026	250.00	Nick Oakley Estate Nick Oakley May F BGC	May F sponsorship	TRUE
	3/5/2026	164.24	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/5/2026	35.00	Hannah Freestone Tin Shed resin BGC	May F stall	TRUE
	3/4/2026	18.50	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/3/2026	-56.94	EVA TUBBY MAY F GENERAL BBP	May fayre	TRUE
	3/3/2026	-527.80	EVA TUBBY MOTHERS AND OTHERS BB	Mothers day 2026	TRUE
	3/3/2026	7.32	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/27/2026	22.36	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/26/2026	200.52	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/25/2026	28.88	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just giving subs	TRUE
	2/24/2026	3.56	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
tina / wendy - banner	2/23/2026	500.00	VITALITY HOM Sponsorship May Fa BG	May F sponsorship	TRUE
	2/23/2026	14.44	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/20/2026	7.12	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/19/2026	21.56	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
sophie	2/18/2026	125.00	HANCOCK AND ROWE L Sponsormayfayre BGC	May F sponsorship	TRUE
	2/18/2026	7.12	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
laura - banner	2/18/2026	500.00	INN ON THE LAKE SPONSORSHIP BGC	May F sponsorship	TRUE
	2/17/2026	47.08	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/16/2026	54.41	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/13/2026	61.12	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/12/2026	609.34	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/12/2026	18.52	EASY FUNDRAISING 362721 QUARTER 4 2 BG	Easy fundraising - stikens labels	TRUE
	2/10/2026	35.00	VW Weddings and Ev VW Fun Tents BGC	May F stall	TRUE
lee - banner	2/10/2026	200.00	LONDON WELFARE LTD PTA EVENT BGC	May F sponsorship	TRUE
	2/9/2026	70.00	Sally Edwards Sally edwards BGC	May F stall	TRUE
	2/9/2026	35.00	AXAM R+C AXAM MAY2026 FT	May F stall	TRUE
	2/9/2026	35.00	L Day LISA DAY 3D PRINTS BG	May F stall	TRUE
	2/5/2026	125.00	CHAPPERSDEAN LLP Silver Sponsor BGC	May F sponsorship	TRUE
	2/4/2026	35.00	FURLONG DJ+S DIANE FURLONG FT	May F stall	TRUE

	2/3/2026	-21.00	WWW.GRAVESHAM.GOV. ON 02 FEB BDC	May F TENS	TRUE
	2/2/2026	35.00	CAKES BY NINA Cakesbyninamayfair BG	May F stall	TRUE
	2/2/2026	35.00	J Pallister Jpallistermay stal BG	May F stall	TRUE
	1/26/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	1/12/2026	-70.96	EVA TUBBY MOTHERS - RANGE BBP	Mothers day 2026	TRUE
	1/12/2026	-56.85	EVA TUBBY MOTHERS - SPOT ON BBP	Mothers day 2026	TRUE
	1/12/2026	-90.00	EVA TUBBY MOTHERS - H+M BBP	Mothers day 2026	TRUE
	1/2/2026	-171.00	PARENTKIND PTA965723-80506536FIR	Parent kind subs - insurance	TRUE
	12/29/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	12/22/2025	403.00	PRINT JUN LTD XMAS4SCHOOLS 683 FT	Xmas prints	TRUE
	12/8/2025	9.00	Clair Barden SANTA HOT CHOC BGC	Santa hot choc	TRUE
	11/25/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	11/13/2025	42.11	EASY FUNDRAISING 362721 QUARTER 3 2 BG	Easy fundraising - stikens labels	TRUE
	11/5/2025	-15.00	MISS J PALLISTER FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	ALISON THURLOW FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	CAKES BY NINA FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	T V SYLVESTER FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	MRS ROSIE NICHOLLS FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	MRS C AXAM FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-35.00	ANDREW FARMER FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	MISS LISA E DAY FOMCA REFUND BBP	Xmas F refund	TRUE
	10/27/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	10/16/2025	13.18	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/15/2025	-228.67	SARAH JANE WALKER- KRISPY KREME BBP	Krispy kremes - cost	TRUE
	10/15/2025	60.36	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/14/2025	25.00	AXAM R+C MRS AXAM 23/11 FT	Xmas F stall	TRUE
	10/14/2025	25.00	SYLVESTER T TERESA SYLVESTER FT	Xmas F stall	TRUE
	10/14/2025	9.22	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/13/2025	34.93	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/10/2025	15.10	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/9/2025	33.68	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/8/2025	14.33	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/8/2025	-20.00	SIMPLY BOUNCY CAST XMAS BOUNCY 15383 BBP	Xmas F deposit	TRUE
	10/7/2025	56.33	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/6/2025	25.00	MRS ALISON THURLOW 4 BGC	Xmas F stall	TRUE
	10/6/2025	139.19	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/6/2025	25.00	ROSIE NICHOLLS nelliesrawdogdeli BGC	Xmas F stall	TRUE
	10/3/2025	6.54	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/2/2025	6.54	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/1/2025	15.00	J Pallister Jpallister BGC	Xmas F stall	TRUE
	10/1/2025	35.00	ANDREW FARMER hf homely designs BGC	Xmas F stall	TRUE
	9/30/2025	25.00	L Day LISA DAY 3D PRINTS BG	Xmas F stall	TRUE
	9/30/2025	25.00	CAKES BY NINA Ninacakesxmasfayre BG	Xmas F stall	TRUE
	9/25/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	9/24/2025	-359.99	PTA EVENTS LTD FOMCA PTA EVENTS BBP	PTA events subs	TRUE
Balance b/f	8/31/2025	**633.05**			

1098.21 Expenses

Meopham Community Academy PTA

Balance bought forward (main account) September 2025 633.05

Cash float £130.50 b/f and banked (football) - will have been included in cash deposits relating to may fayre

Cash float £500 c/f in black tin

Events	Income	Expenditure	Net	
Xmas bits	403.00	-	403.00	TRUE
Hot chocolate	9.00	-	9.00	TRUE
Xmas deposit	-	20.00	-20.00	TRUE
Krispy kremes	389.40	228.67	160.73	TRUE
Mothers Day 2026	1,455.53	788.23	667.30	TRUE
Mothers Day 2027		689.89	-689.89	TRUE
May Fayre and raffle (less zettle)	16,393.83	6,373.56	10,020.27	TRUE
May fayre - withdraw for float	-	500.00	-500.00	TRUE
Fathers day 2026	1,564.00	1,045.61	518.39	TRUE
Just Giving monthly payments		216.00	-216.00	TRUE
Year Book		700.00	-700.00	TRUE
Class contributions - Golden Thread		4,500.00	-4,500.00	TRUE
School bags - Golden Thread		446.40	-446.40	TRUE
Amazon marketplace fees			-	FALSE
PTA events subs	-	359.99	-359.99	TRUE
Parent kind subscription	-	171.00	-171.00	TRUE
Parent kind - asda			-	FALSE
Easy fundraising (quarterly)	60.63		60.63	TRUE
raffle license		20.00	-20.00	TRUE
Bank transfer (net)	4,500.00	9,000.00	-4,500.00	TRUE
	24,775.39	**25,059.35**	**-283.96**	
Unidentified to rec to bank			**0.00**	
Movement 22/23				
Balance brought forward			**633.05**	Mvmt banl
Balance carried forward			**349.09**	(284)
Total funds available			**849.09**	
		Total in bank	**349.09**	
		Total in float	**500.00**	
Barclays cash deposited in the year			**10,799**	

-

Mvmt spre	Variance
(284)	0

Balance c/f	**17,797.86**			
Number	Date	Account	Amount	Subcategory
	6/19/2026		-1500	TRFR
	6/8/2026		32.09	INTEREST PAID GROSS FOR PERIOD 2MAR/ 7JUN
	6/5/2026		115.65	UK CLOTHING HSB BGC
	5/7/2026		820	FOLEY FOODS Foley foods BGC
	5/7/2026		-2000	202542 80628107 FT 202542 80628107 FT
	5/7/2026		9000	202542 80628107 TRFR FT
	5/7/2026		4810.33	PAYPAL INC. FRIENDS OF MEOPHAM BG
	5/5/2026		-1000	202542 80628107 TRFR FT
	3/2/2026		18.73	INTEREST PAID GROSS FOR PERIOD 8DEC/ 1MAR
	2/27/2026		103.95	UK CLOTHING HSB BGC
	12/10/2025		21.1	PAYPAL INC. FRIENDS OF MEOPHAM BG
	12/8/2025		21.32	INTEREST PAID GROSS FOR PERIOD 8SEP/ 7DEC
	10/22/2025		38.32	PAYPAL INC. FRIENDS OF MEOPHAM BG
	10/3/2025		107.55	UK CLOTHING HSB BGC
	9/8/2025		23.74	INTEREST PAID GROSS FOR PERIOD 2JUN/ 7SEP
b/f	8/31/2025		**7,185.08**	

Memo	Laura category	Sub category
TRFR	**TRUE**	
Interest	**TRUE**	
Bag 2 school	TRUE	
May F foods	TRUE	
TRFR	TRUE	
TRFR	TRUE	
Zettle	TRUE	
TRFR	TRUE	
Interest	TRUE	
Bag 2 school	TRUE	
Zettle	TRUE	
Interest	TRUE	
Zettle	TRUE	
Bag 2 school	TRUE	
Interest	TRUE	

Meopham Community Academy PTA

Balance bought forward (main account) September 2025 7,185.08

Events	Income	Expenditure	Net	Column1
		-		
TRFR		-	4,500.00	
Interest	95.88	-	95.88	
Zettle	4,869.75	-	4,869.75	
Bag to school	327.15	-	327.15	
Net TRFR		-	-	
Burger van - may fayre	820.00	-	820.00	
		-		
Movement	**6,112.78**	**-**	**10,612.78**	
Balance brought forward		-	**7,185.08**	
Balance carried forward		-	**17,797.86**	- 10,612.78
		-		

Check

- 1.00

	Cost	revenue	profit
Krispy kremes	-228.67	376.22	147.55
x card project		403.00	403.00
Bag 2 school		327.15	327.15
Xmas F net	-220	200	-20.00
Santa hot choc		9	9.00
Just giving	-144		-144.00
pta events subs	-359.99		-359.99
parentkind insurance	-171.00		-171.00
easy fundraising		60.63	60.63
mothers day 2026	-788.23		-788.23
mothers day 2027	-63		-63.00
			252.34

Oct-25	107.55	TRUE	Interest account
Feb-26	103.95	TRUE	Interest account
Jun-26	115.65	1.00	Interest account

327.15

Costs	(788.23)	1.00	This figurre does not include the
Paid in after fee (Stripe)	1,439.53	1.00	This will be a guess of allocation
Cash collected and paid in	16.0	1.0	

Profit	**667.30**

costs that were incurred in the previous year
of stripe fees - exavt number would be on pta events- will not be far out (if out at all)

Revenues

Stalls
Sponsorship
May F stripe total (includes raffle and Reception, Yr1 and Yr 6))
Burger and sweets (includes pitch)
Met - Moes
Sold excess stock
Wrist bands cash
PTA stall cash on the day
Zettle post fees
Revenue

Costs

Band
Bounce - Bexley Castles
Raffle prize
first aid - tech medical
Silverhand white and rose @4.40
Route master bus
Porta loos
fridges (I DO BARS LTD)
TEN license
90s Boards
Stall prizes - parcel pick
Expenses
Expenses unallocated to may fayre (i.e. gazebos)
Amazon vouchers (Clair B)
Bec Craig stall Temu toys
Miss Sparks thank you
Asda (Eve)
Morrisons
Total costs

Cash profit

770.00	1.00		
2,750.00	1.00		
1,819.29	1.00		
820.00	-	In savings account not current acco	
100.00	1.00		
115.27	1.00		
40.00	1.00		
10,652.70	-	See float tracker - not reconciled to	
4,869.75	1.00	In savings account not current acco	
21,937.01			
May-25			
(600.00)	-	cash	
(2,700.00)	1.00		
(100.00)	-	cash	
	-	To pay - invoice never sent	
(230.40)	1.00		
(395.00)	1.00		
(540.00)	1.00		
(280.00)	1.00		
(21.00)	1.00		
(180.00)	1.00		
(367.60)	1.00		
(1,098.21)	1.00		1,098.21
300.00	-		
(60.00)	1.00		
(20.00)	1.00		
(22.00)	1.00		
(377.10)	1.00	To pay	
(82.25)	1.00		
(6,773.56)			
15,163.45			

Stripe sales	1528	TRUE
Cash sales	36.00	TRUE
Costs	**-1045.61**	TRUE
Profit	**518.39**	

Balance c/f

	Date		Memo	Laura category	
c/f		349.09			
	8/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	7/27/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	7/17/2026	-47.81	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	6/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	6/22/2026	4.00	Clair Barden PTA DRINK BGC	Fathers day - cash	TRUE
	6/19/2026	-155.10	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	6/19/2026	-4500.00	THE GOLDEN THREAD CLASS CONTRBN 26 BBP	GOLDEN THREAD - Class	TRUE
	6/19/2026	-446.40	THE GOLDEN THREAD RECEPTION BAGS PTA BB	GOLDEN THREAD - Bags	TRUE
	6/19/2026	32.00	TUBBY P&E Fathers day cash BGC	Fathers day - cash	TRUE
	6/19/2026	1500.00	202542 50046108 TRFR FT	TRFR	TRUE
	6/18/2026	40.86	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/17/2026	26.00	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/16/2026	74.80	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/15/2026	88.74	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/12/2026	21.96	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/11/2026	52.04	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/10/2026	92.70	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/8/2026	37.20	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/5/2026	-196.99	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	6/5/2026	40.00	WEST L M Notes paid in BGC	May F Cash deposit	TRUE
	6/5/2026	41.46	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/4/2026	142.03	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/3/2026	33.74	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/2/2026	18.90	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/1/2026	14.64	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/29/2026	85.38	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/28/2026	227.66	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/27/2026	33.54	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/26/2026	37.17	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/26/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	5/22/2026	354.30	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/22/2026	130.00	Liam West Sent from Revolut BGC	May fayre cash (coins dump)	TRUE
	5/20/2026	9.10	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/19/2026	17.50	WALKER&C CAA May Fayre Drinks BGC	May fayre excess stock sale	TRUE
	5/19/2026	-33.99	EVA TUBBY FATHERS DAY BBP	Fathers day	TRUE
	5/19/2026	-111.72	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	5/19/2026	-500	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	5/19/2026	-626.89	SOPHIE DICKENS MOTHERS DAY 27 BBP	Mothers day 2027	TRUE
	5/19/2026	95.78	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/18/2026	-20.00	WWW.GRAVESHAM.GOV. ON 15 MAY BDC	Gambling license	TRUE
	5/18/2026	-700.00	Collctiv Keith Bro ON 15 MAY BDC	Yr 6 leavers	TRUE
	5/15/2026	13.55	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/14/2026	98.99	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/13/2026	9.10	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/12/2026	45.71	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/11/2026	-377.10	EVA TUBBY MAY F ASDA BBP	May F Asda	TRUE
	5/11/2026	131.57	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/11/2026	47.38	LIAM JOHN WEST may f drinks BGC	May fayre excess stock sale	TRUE
	5/11/2026	35.85	Clair Barden PTA DRINK BGC	May fayre excess stock sale	TRUE
	5/11/2026	2,000.00	Liam West PTA West BGC	May F Cash deposit	TRUE
	5/11/2026	14.54	TUBBY P&E May Fayre stock BGC	May fayre stock	TRUE
	5/8/2026	520.00	Liam West PTA West BGC	May F Cash deposit	TRUE
	5/8/2026	349.80	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/8/2026	-2,700.00	BEXLEY CASTLES MAY F BOUNCE BBP	May F bouncy castles	TRUE
	5/8/2026	200.00	COBHAM HALL 006178 - COBHAM HA BG	May F sponsorship	TRUE
	5/7/2026	100.00	Moe s Ices May fayre 26 BGC	May F stall	TRUE
	5/7/2026	20	LIAM JOHN WEST change BGC	May F Cash deposit	TRUE
	5/7/2026	10	FAILED TRANSACTION 2542E6	May F Cash deposit	TRUE
	5/7/2026	2,000.00	202542 50046108 FT 202542 50046108 FT	Cash trfr	TRUE
	5/7/2026	-60.00	CLAIR BARDEN MAY F K+Q BBP	May F K&Q amazon vouchers	TRUE
	5/7/2026	-280.00	I DO BARS LTD 98954377 MAY F BBP	May F fridges	TRUE
	5/7/2026	-20.00	MRS R S CRAIG STALL PRIZES BBP	May F stall prizes	TRUE
	5/7/2026	-9,000.00	202542 50046108 TRFR FT	Cash trfr to savings	TRUE
	5/7/2026	553	01DARTFORD DARTFORD01 REM	May F Cash deposit	TRUE
	5/7/2026	575	10.41 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	2330	10.39 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	2590	10.36 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	1990	10.34 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	41.27	Stripe Payments UK STRIPE BGC	May F Cash deposit	1.00
	5/6/2026	-22.00	TESCO STORES 4387 ON 05 MAY CLP	May F thank you	TRUE
	5/6/2026	16.02	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/5/2026	1,000.00	202542 50046108 TRFR FT	Cash trfr	TRUE
	5/5/2026	86.62	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/5/2026	18.00	Clair Barden WRIST BANDS BGC	May F Cash sales	TRUE
	5/5/2026	-250.00	11.0503MAYLKTEB000 TESCO MEOPHAM EXP ATM	Float - cash	TRUE
	5/5/2026	-250.00	11.0403MAYLKTEB000 TESCO MEOPHAM EXP ATM	Float - cash	TRUE
	5/5/2026	-82.25	WM MORRISONS STORE ON 02 MAY BDC	May F F&B	TRUE
	5/5/2026	6.00	TUBBY P&E May Fayre entry BGC	May F Cash sales	TRUE
	5/5/2026	-230.40	SP SILVERHAND CELL ON 01 MAY BDC	May F Silverhand wine	TRUE
	5/1/2026	16.00	Clair Barden WRIST BANDS BGC	May F Cash sales	TRUE
	5/1/2026	-180.00	EBBSFLEET PRINTING ON 30 APR BDC	May F print boards	TRUE

	5/1/2026	-367.60	CUT PRICE WHOLESAL ON 30 APR BDC	May F parcel pick	TRUE
	5/1/2026	52.04	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/30/2026	217.94	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/29/2026	35	Lesley Hopperton Lesley Hopperton BGC	May F stall	TRUE
	4/29/2026	190.46	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/28/2026	-14.69	eBay O*23-14542-79 ON 27 APR BDC	May F ebay	TRUE
	4/28/2026	127.93	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/27/2026	-540.00	VACANT EVENT HIRE MAYTOILETS BBP	May F Toilets	TRUE
	4/27/2026	40.26	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/27/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	4/27/2026	-46.04	eBay O*23-14529-20 ON 24 APR BDC	May F ebay	TRUE
Amy - banner	4/24/2026	200.00	FRY MR MFry Rathbones BGC	May F sponsorship	TRUE
	4/24/2026	163.94	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/24/2026	35.00	MEOPHAM COLTS FC MCFC STALL BGC	May F stall	TRUE
	4/23/2026	93.84	Stripe Payments UK STRIPE BGC	May F stripe	1.00
	4/20/2026	7.12	Stripe Payments UK STRIPE BGC	May F stripe	1.00
	4/16/2026	29.86	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/15/2026	3.46	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/13/2026	24.69	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/13/2026	-813.70	SOPHIE DICKENS MEOPHAM FAYRE BITS BB	May F expenses	TRUE
	4/13/2026	-16.64	CLAIR BARDEN MAY F ENVELOPES BBP	May F expenses	TRUE
	4/13/2026	-12.30	MRS AMANDA MARCHAN MOTHERS DAY 2027 BBP	Mother day 2027	TRUE
	4/8/2026	14.84	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/7/2026	14.84	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/7/2026	35.00	DENMAN D Denman ..Windmill BGC	May F stall	TRUE
	4/7/2026	-47.51	eBay O*15-14444-94 ON 03 APR BDC	May F ebay	TRUE
	4/7/2026	35.00	BARTON DK ACHILLES CHILLIES BGC	May F stall	TRUE
Yas - banner	4/7/2026	200.00	THE MEOPHAM BUILDI FAYRE SPONSOR BGC	May F sponsorship	TRUE
	4/2/2026	35.00	VITALITY HOM Vitality HH Stall BGC	May F stall	TRUE
	4/2/2026	-22.60	eBay O*27-14421-93 ON 01 APR BDC	May F ebay	TRUE
	4/2/2026	-29.09	eBay O*26-14420-07 ON 01 APR BDC	May F ebay	TRUE
	4/2/2026	38.53	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/1/2026	48.18	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	3/30/2026	-50.70	SARAH JANE WALKER- MOTHERS DAY 27 BBP	Mothers day 2027	TRUE
	3/30/2026	-42.62	EVA TUBBY MOTHERS AND OTHERS BB	Mothers day 2026	TRUE
	3/30/2026	-51.00	eBay O*02-14443-90 ON 29 MAR BDC	May F ebay	TRUE
	3/30/2026	70.00	MEOPHAM LAWN TENNI MEOPHAM TEN FAYRE BGC	May F stall	TRUE
	3/27/2026	16.00	TUBBY P&E Mothers day BGC	Mothers day cash	TRUE
	3/26/2026	35.00	Kumon Gravesend No Kumon BGC	May F stall	TRUE
	3/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	3/23/2026	35.00	Joanne Williams JOANNE WILLIAMS BGC	May F stall	TRUE
	3/20/2026	450.00	WWW.GRAVESHAM.GOV. ON 19 MAR BDC	May F license	TRUE
	3/19/2026	35.00	Katherine Stanford MADE WITH LOVE BEA BG	May F stall	TRUE
	3/18/2026	70.00	1st Meopham Scout 1ST MEOPHAM SCOUTS BG	May F stall	TRUE
	3/13/2026	35.00	MEOPHAM COLTS FC MCFC STALL BGC	May F stall	TRUE
	3/13/2026	-395.00	WAYMOUR BUS HIRE BUS MAY FAYRE BBP	May F bus	TRUE
	3/12/2026	-450.00	WWW.GRAVESHAM.GOV. ON 11 MAR BDC	May F license	TRUE
	3/12/2026	25.82	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/11/2026	67.28	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/10/2026	7.52	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/9/2026	34.14	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
Sarah - banner	3/9/2026	200.00	VINEYARD FARMS LIM VINEYARD FARMS LTD BG	May F sponsorship	TRUE
	3/6/2026	37.20	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
banner	3/5/2026	250.00	DAN THOMA LTD FOMCA MAY FAYRE 26 FT	May F sponsorship	TRUE
banner	3/5/2026	250.00	Nick Oakley Estate Nick Oakley May F BGC	May F sponsorship	TRUE
	3/5/2026	164.24	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/5/2026	35.00	Hannah Freestone Tin Shed resin BGC	May F stall	TRUE
	3/4/2026	18.50	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/3/2026	-56.94	EVA TUBBY MAY F GENERAL BBP	May fayre	TRUE
	3/3/2026	-527.80	EVA TUBBY MOTHERS AND OTHERS BB	Mothers day 2026	TRUE
	3/3/2026	7.32	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/27/2026	22.36	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/26/2026	200.52	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/25/2026	28.88	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just giving subs	TRUE
	2/24/2026	3.56	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
tina / wendy - banner	2/23/2026	500.00	VITALITY HOM Sponsorship May Fa BG	May F sponsorship	TRUE
	2/23/2026	14.44	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/20/2026	7.12	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/19/2026	21.56	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
sophie	2/18/2026	125.00	HANCOCK AND ROWE L Sponsormayfayre BGC	May F sponsorship	TRUE
	2/18/2026	7.12	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
laura - banner	2/18/2026	500.00	INN ON THE LAKE SPONSORSHIP BGC	May F sponsorship	TRUE
	2/17/2026	47.08	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/16/2026	54.41	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/13/2026	61.12	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/12/2026	609.34	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/12/2026	18.52	EASY FUNDRAISING 362721 QUARTER 4 2 BG	Easy fundraising - stikens labels	TRUE
	2/10/2026	35.00	VW Weddings and Ev VW Fun Tents BGC	May F stall	TRUE
lee - banner	2/10/2026	200.00	LONDON WELFARE LTD PTA EVENT BGC	May F sponsorship	TRUE
	2/9/2026	70.00	Sally Edwards Sally edwards BGC	May F stall	TRUE
	2/9/2026	35.00	AXAM R+C AXAM MAY2026 FT	May F stall	TRUE
	2/9/2026	35.00	L Day LISA DAY 3D PRINTS BG	May F stall	TRUE
	2/5/2026	125.00	CHAPPERSDEAN LLP Silver Sponsor BGC	May F sponsorship	TRUE
	2/4/2026	35.00	FURLONG DJ+S DIANE FURLONG FT	May F stall	TRUE

	2/3/2026	-21.00	WWW.GRAVESHAM.GOV. ON 02 FEB BDC	May F TENS	TRUE
	2/2/2026	35.00	CAKES BY NINA Cakesbyninamayfair BG	May F stall	TRUE
	2/2/2026	35.00	J Pallister Jpallistermay stal BG	May F stall	TRUE
	1/26/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	1/12/2026	-70.96	EVA TUBBY MOTHERS - RANGE BBP	Mothers day 2026	TRUE
	1/12/2026	-56.85	EVA TUBBY MOTHERS - SPOT ON BBP	Mothers day 2026	TRUE
	1/12/2026	-90.00	EVA TUBBY MOTHERS - H+M BBP	Mothers day 2026	TRUE
	1/2/2026	-171.00	PARENTKIND PTA965723-80506536FIR	Parent kind subs - insurance	TRUE
	12/29/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	12/22/2025	403.00	PRINT JUN LTD XMAS4SCHOOLS 683 FT	Xmas prints	TRUE
	12/8/2025	9.00	Clair Barden SANTA HOT CHOC BGC	Santa hot choc	TRUE
	11/25/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	11/13/2025	42.11	EASY FUNDRAISING 362721 QUARTER 3 2 BG	Easy fundraising - stikens labels	TRUE
	11/5/2025	-15.00	MISS J PALLISTER FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	ALISON THURLOW FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	CAKES BY NINA FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	T V SYLVESTER FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	MRS ROSIE NICHOLLS FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	MRS C AXAM FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-35.00	ANDREW FARMER FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	MISS LISA E DAY FOMCA REFUND BBP	Xmas F refund	TRUE
	10/27/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	10/16/2025	13.18	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/15/2025	-228.67	SARAH JANE WALKER- KRISPY KREME BBP	Krispy kremes - cost	TRUE
	10/15/2025	60.36	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/14/2025	25.00	AXAM R+C MRS AXAM 23/11 FT	Xmas F stall	TRUE
	10/14/2025	25.00	SYLVESTER T TERESA SYLVESTER FT	Xmas F stall	TRUE
	10/14/2025	9.22	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/13/2025	34.93	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/10/2025	15.10	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/9/2025	33.68	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/8/2025	14.33	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/8/2025	-20.00	SIMPLY BOUNCY CAST XMAS BOUNCY 15383 BBP	Xmas F deposit	TRUE
	10/7/2025	56.33	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/6/2025	25.00	MRS ALISON THURLOW 4 BGC	Xmas F stall	TRUE
	10/6/2025	139.19	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/6/2025	25.00	ROSIE NICHOLLS nelliesrawdogdeli BGC	Xmas F stall	TRUE
	10/3/2025	6.54	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/2/2025	6.54	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/1/2025	15.00	J Pallister Jpallister BGC	Xmas F stall	TRUE
	10/1/2025	35.00	ANDREW FARMER hf homely designs BGC	Xmas F stall	TRUE
	9/30/2025	25.00	L Day LISA DAY 3D PRINTS BG	Xmas F stall	TRUE
	9/30/2025	25.00	CAKES BY NINA Ninacakesxmasfayre BG	Xmas F stall	TRUE
	9/25/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	9/24/2025	-359.99	PTA EVENTS LTD FOMCA PTA EVENTS BBP	PTA events subs	TRUE
Balance b/f	8/31/2025	**633.05**			

1098.21 Expenses

Meopham Community Academy PTA

Balance bought forward (main account) September 2025 633.05

Cash float £130.50 b/f and banked (football) - will have been included in cash deposits relating to may fayre

Cash float £500 c/f in black tin

Events	Income	Expenditure	Net	
Xmas bits	403.00	-	403.00	TRUE
Hot chocolate	9.00	-	9.00	TRUE
Xmas deposit	-	20.00	-20.00	TRUE
Krispy kremes	389.40	228.67	160.73	TRUE
Mothers Day 2026	1,455.53	788.23	667.30	TRUE
Mothers Day 2027		689.89	-689.89	TRUE
May Fayre and raffle (less zettle)	16,393.83	6,373.56	10,020.27	TRUE
May fayre - withdraw for float	-	500.00	-500.00	TRUE
Fathers day 2026	1,564.00	1,045.61	518.39	TRUE
Just Giving monthly payments		216.00	-216.00	TRUE
Year Book		700.00	-700.00	TRUE
Class contributions - Golden Thread		4,500.00	-4,500.00	TRUE
School bags - Golden Thread		446.40	-446.40	TRUE
Amazon marketplace fees			-	FALSE
PTA events subs	-	359.99	-359.99	TRUE
Parent kind subscription	-	171.00	-171.00	TRUE
Parent kind - asda			-	FALSE
Easy fundraising (quarterly)	60.63		60.63	TRUE
raffle license		20.00	-20.00	TRUE
Bank transfer (net)	4,500.00	9,000.00	-4,500.00	TRUE
	24,775.39	**25,059.35**	**-283.96**	
Unidentified to rec to bank			**0.00**	
Movement 22/23				
Balance brought forward			**633.05**	Mvmt banl
Balance carried forward			**349.09**	(284)
Total funds available			**849.09**	
		Total in bank	**349.09**	
		Total in float	**500.00**	
Barclays cash deposited in the year			**10,799**	

-

Mvmt spre	Variance
(284)	0

Balance c/f	**17,797.86**			
Number	Date	Account	Amount	Subcategory
	6/19/2026		-1500	TRFR
	6/8/2026		32.09	INTEREST PAID GROSS FOR PERIOD 2MAR/ 7JUN
	6/5/2026		115.65	UK CLOTHING HSB BGC
	5/7/2026		820	FOLEY FOODS Foley foods BGC
	5/7/2026		-2000	202542 80628107 FT 202542 80628107 FT
	5/7/2026		9000	202542 80628107 TRFR FT
	5/7/2026		4810.33	PAYPAL INC. FRIENDS OF MEOPHAM BG
	5/5/2026		-1000	202542 80628107 TRFR FT
	3/2/2026		18.73	INTEREST PAID GROSS FOR PERIOD 8DEC/ 1MAR
	2/27/2026		103.95	UK CLOTHING HSB BGC
	12/10/2025		21.1	PAYPAL INC. FRIENDS OF MEOPHAM BG
	12/8/2025		21.32	INTEREST PAID GROSS FOR PERIOD 8SEP/ 7DEC
	10/22/2025		38.32	PAYPAL INC. FRIENDS OF MEOPHAM BG
	10/3/2025		107.55	UK CLOTHING HSB BGC
	9/8/2025		23.74	INTEREST PAID GROSS FOR PERIOD 2JUN/ 7SEP
b/f	8/31/2025		**7,185.08**	

Memo	Laura category	Sub category
TRFR	**TRUE**	
Interest	**TRUE**	
Bag 2 school	TRUE	
May F foods	TRUE	
TRFR	TRUE	
TRFR	TRUE	
Zettle	TRUE	
TRFR	TRUE	
Interest	TRUE	
Bag 2 school	TRUE	
Zettle	TRUE	
Interest	TRUE	
Zettle	TRUE	
Bag 2 school	TRUE	
Interest	TRUE	

Meopham Community Academy PTA

Balance bought forward (main account) September 2025 7,185.08

Events	Income	Expenditure	Net	Column1
		-		
TRFR		-	4,500.00	
Interest	95.88	-	95.88	
Zettle	4,869.75	-	4,869.75	
Bag to school	327.15	-	327.15	
Net TRFR		-	-	
Burger van - may fayre	820.00	-	820.00	
		-		
Movement	**6,112.78**	**-**	**10,612.78**	
Balance brought forward		-	**7,185.08**	
Balance carried forward		-	**17,797.86**	- 10,612.78
		-		

Check

- 1.00

	Cost	revenue	profit
Krispy kremes	-228.67	376.22	147.55
x card project		403.00	403.00
Bag 2 school		327.15	327.15
Xmas F net	-220	200	-20.00
Santa hot choc		9	9.00
Just giving	-144		-144.00
pta events subs	-359.99		-359.99
parentkind insurance	-171.00		-171.00
easy fundraising		60.63	60.63
mothers day 2026	-788.23		-788.23
mothers day 2027	-63		-63.00
			252.34

Oct-25	107.55	TRUE	Interest account
Feb-26	103.95	TRUE	Interest account
Jun-26	115.65	1.00	Interest account

327.15

Costs	(788.23)	1.00	This figurre does not include the
Paid in after fee (Stripe)	1,439.53	1.00	This will be a guess of allocation
Cash collected and paid in	16.0	1.0	

Profit	**667.30**

costs that were incurred in the previous year
of stripe fees - exavt number would be on pta events- will not be far out (if out at all)

Revenues

Stalls
Sponsorship
May F stripe total (includes raffle and Reception, Yr1 and Yr 6))
Burger and sweets (includes pitch)
Met - Moes
Sold excess stock
Wrist bands cash
PTA stall cash on the day
Zettle post fees
Revenue

Costs

Band
Bounce - Bexley Castles
Raffle prize
first aid - tech medical
Silverhand white and rose @4.40
Route master bus
Porta loos
fridges (I DO BARS LTD)
TEN license
90s Boards
Stall prizes - parcel pick
Expenses
Expenses unallocated to may fayre (i.e. gazebos)
Amazon vouchers (Clair B)
Bec Craig stall Temu toys
Miss Sparks thank you
Asda (Eve)
Morrisons
Total costs

Cash profit

770.00	1.00		
2,750.00	1.00		
1,819.29	1.00		
820.00	-	In savings account not current acco	
100.00	1.00		
115.27	1.00		
40.00	1.00		
10,652.70	-	See float tracker - not reconciled to	
4,869.75	1.00	In savings account not current acco	
21,937.01			
May-25			
(600.00)	-	cash	
(2,700.00)	1.00		
(100.00)	-	cash	
	-	To pay - invoice never sent	
(230.40)	1.00		
(395.00)	1.00		
(540.00)	1.00		
(280.00)	1.00		
(21.00)	1.00		
(180.00)	1.00		
(367.60)	1.00		
(1,098.21)	1.00		1,098.21
300.00	-		
(60.00)	1.00		
(20.00)	1.00		
(22.00)	1.00		
(377.10)	1.00	To pay	
(82.25)	1.00		
(6,773.56)			
15,163.45			

Stripe sales	1528	TRUE
Cash sales	36.00	TRUE
Costs	**-1045.61**	TRUE
Profit	**518.39**	

Balance c/f

	Date		Memo	Laura category	
c/f		349.09			
	8/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	7/27/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	7/17/2026	-47.81	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	6/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	6/22/2026	4.00	Clair Barden PTA DRINK BGC	Fathers day - cash	TRUE
	6/19/2026	-155.10	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	6/19/2026	-4500.00	THE GOLDEN THREAD CLASS CONTRBN 26 BBP	GOLDEN THREAD - Class	TRUE
	6/19/2026	-446.40	THE GOLDEN THREAD RECEPTION BAGS PTA BB	GOLDEN THREAD - Bags	TRUE
	6/19/2026	32.00	TUBBY P&E Fathers day cash BGC	Fathers day - cash	TRUE
	6/19/2026	1500.00	202542 50046108 TRFR FT	TRFR	TRUE
	6/18/2026	40.86	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/17/2026	26.00	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/16/2026	74.80	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/15/2026	88.74	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/12/2026	21.96	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/11/2026	52.04	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/10/2026	92.70	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/8/2026	37.20	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/5/2026	-196.99	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	6/5/2026	40.00	WEST L M Notes paid in BGC	May F Cash deposit	TRUE
	6/5/2026	41.46	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/4/2026	142.03	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/3/2026	33.74	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/2/2026	18.90	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	6/1/2026	14.64	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/29/2026	85.38	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/28/2026	227.66	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/27/2026	33.54	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/26/2026	37.17	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/26/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	5/22/2026	354.30	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/22/2026	130.00	Liam West Sent from Revolut BGC	May fayre cash (coins dump)	TRUE
	5/20/2026	9.10	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/19/2026	17.50	WALKER&C CAA May Fayre Drinks BGC	May fayre excess stock sale	TRUE
	5/19/2026	-33.99	EVA TUBBY FATHERS DAY BBP	Fathers day	TRUE
	5/19/2026	-111.72	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	5/19/2026	-500	MRS H WARD FATHERS DAY BBP	Fathers day	TRUE
	5/19/2026	-626.89	SOPHIE DICKENS MOTHERS DAY 27 BBP	Mothers day 2027	TRUE
	5/19/2026	95.78	Stripe Payments UK STRIPE BGC	Stripe - fathers day	TRUE
	5/18/2026	-20.00	WWW.GRAVESHAM.GOV. ON 15 MAY BDC	Gambling license	TRUE
	5/18/2026	-700.00	Collctiv Keith Bro ON 15 MAY BDC	Yr 6 leavers	TRUE
	5/15/2026	13.55	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/14/2026	98.99	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/13/2026	9.10	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/12/2026	45.71	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/11/2026	-377.10	EVA TUBBY MAY F ASDA BBP	May F Asda	TRUE
	5/11/2026	131.57	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/11/2026	47.38	LIAM JOHN WEST may f drinks BGC	May fayre excess stock sale	TRUE
	5/11/2026	35.85	Clair Barden PTA DRINK BGC	May fayre excess stock sale	TRUE
	5/11/2026	2,000.00	Liam West PTA West BGC	May F Cash deposit	TRUE
	5/11/2026	14.54	TUBBY P&E May Fayre stock BGC	May fayre stock	TRUE
	5/8/2026	520.00	Liam West PTA West BGC	May F Cash deposit	TRUE
	5/8/2026	349.80	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/8/2026	-2,700.00	BEXLEY CASTLES MAY F BOUNCE BBP	May F bouncy castles	TRUE
	5/8/2026	200.00	COBHAM HALL 006178 - COBHAM HA BG	May F sponsorship	TRUE
	5/7/2026	100.00	Moe s Ices May fayre 26 BGC	May F stall	TRUE
	5/7/2026	20	LIAM JOHN WEST change BGC	May F Cash deposit	TRUE
	5/7/2026	10	FAILED TRANSACTION 2542E6	May F Cash deposit	TRUE
	5/7/2026	2,000.00	202542 50046108 FT 202542 50046108 FT	Cash trfr	TRUE
	5/7/2026	-60.00	CLAIR BARDEN MAY F K+Q BBP	May F K&Q amazon vouchers	TRUE
	5/7/2026	-280.00	I DO BARS LTD 98954377 MAY F BBP	May F fridges	TRUE
	5/7/2026	-20.00	MRS R S CRAIG STALL PRIZES BBP	May F stall prizes	TRUE
	5/7/2026	-9,000.00	202542 50046108 TRFR FT	Cash trfr to savings	TRUE
	5/7/2026	553	01DARTFORD DARTFORD01 REM	May F Cash deposit	TRUE
	5/7/2026	575	10.41 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	2330	10.39 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	2590	10.36 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	1990	10.34 on 07/05/26 E6 DARTFORD C ASD	May F Cash deposit	TRUE
	5/7/2026	41.27	Stripe Payments UK STRIPE BGC	May F Cash deposit	1.00
	5/6/2026	-22.00	TESCO STORES 4387 ON 05 MAY CLP	May F thank you	TRUE
	5/6/2026	16.02	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/5/2026	1,000.00	202542 50046108 TRFR FT	Cash trfr	TRUE
	5/5/2026	86.62	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	5/5/2026	18.00	Clair Barden WRIST BANDS BGC	May F Cash sales	TRUE
	5/5/2026	-250.00	11.0503MAYLKTEB000 TESCO MEOPHAM EXP ATM	Float - cash	TRUE
	5/5/2026	-250.00	11.0403MAYLKTEB000 TESCO MEOPHAM EXP ATM	Float - cash	TRUE
	5/5/2026	-82.25	WM MORRISONS STORE ON 02 MAY BDC	May F F&B	TRUE
	5/5/2026	6.00	TUBBY P&E May Fayre entry BGC	May F Cash sales	TRUE
	5/5/2026	-230.40	SP SILVERHAND CELL ON 01 MAY BDC	May F Silverhand wine	TRUE
	5/1/2026	16.00	Clair Barden WRIST BANDS BGC	May F Cash sales	TRUE
	5/1/2026	-180.00	EBBSFLEET PRINTING ON 30 APR BDC	May F print boards	TRUE

	5/1/2026	-367.60	CUT PRICE WHOLESAL ON 30 APR BDC	May F parcel pick	TRUE
	5/1/2026	52.04	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/30/2026	217.94	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/29/2026	35	Lesley Hopperton Lesley Hopperton BGC	May F stall	TRUE
	4/29/2026	190.46	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/28/2026	-14.69	eBay O*23-14542-79 ON 27 APR BDC	May F ebay	TRUE
	4/28/2026	127.93	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/27/2026	-540.00	VACANT EVENT HIRE MAYTOILETS BBP	May F Toilets	TRUE
	4/27/2026	40.26	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/27/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	4/27/2026	-46.04	eBay O*23-14529-20 ON 24 APR BDC	May F ebay	TRUE
Amy - banner	4/24/2026	200.00	FRY MR MFry Rathbones BGC	May F sponsorship	TRUE
	4/24/2026	163.94	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/24/2026	35.00	MEOPHAM COLTS FC MCFC STALL BGC	May F stall	TRUE
	4/23/2026	93.84	Stripe Payments UK STRIPE BGC	May F stripe	1.00
	4/20/2026	7.12	Stripe Payments UK STRIPE BGC	May F stripe	1.00
	4/16/2026	29.86	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/15/2026	3.46	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/13/2026	24.69	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/13/2026	-813.70	SOPHIE DICKENS MEOPHAM FAYRE BITS BB	May F expenses	TRUE
	4/13/2026	-16.64	CLAIR BARDEN MAY F ENVELOPES BBP	May F expenses	TRUE
	4/13/2026	-12.30	MRS AMANDA MARCHAN MOTHERS DAY 2027 BBP	Mother day 2027	TRUE
	4/8/2026	14.84	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/7/2026	14.84	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/7/2026	35.00	DENMAN D Denman ..Windmill BGC	May F stall	TRUE
	4/7/2026	-47.51	eBay O*15-14444-94 ON 03 APR BDC	May F ebay	TRUE
	4/7/2026	35.00	BARTON DK ACHILLES CHILLIES BGC	May F stall	TRUE
Yas - banner	4/7/2026	200.00	THE MEOPHAM BUILDI FAYRE SPONSOR BGC	May F sponsorship	TRUE
	4/2/2026	35.00	VITALITY HOM Vitality HH Stall BGC	May F stall	TRUE
	4/2/2026	-22.60	eBay O*27-14421-93 ON 01 APR BDC	May F ebay	TRUE
	4/2/2026	-29.09	eBay O*26-14420-07 ON 01 APR BDC	May F ebay	TRUE
	4/2/2026	38.53	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	4/1/2026	48.18	Stripe Payments UK STRIPE BGC	May F stripe	TRUE
	3/30/2026	-50.70	SARAH JANE WALKER- MOTHERS DAY 27 BBP	Mothers day 2027	TRUE
	3/30/2026	-42.62	EVA TUBBY MOTHERS AND OTHERS BB	Mothers day 2026	TRUE
	3/30/2026	-51.00	eBay O*02-14443-90 ON 29 MAR BDC	May F ebay	TRUE
	3/30/2026	70.00	MEOPHAM LAWN TENNI MEOPHAM TEN FAYRE BGC	May F stall	TRUE
	3/27/2026	16.00	TUBBY P&E Mothers day BGC	Mothers day cash	TRUE
	3/26/2026	35.00	Kumon Gravesend No Kumon BGC	May F stall	TRUE
	3/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	3/23/2026	35.00	Joanne Williams JOANNE WILLIAMS BGC	May F stall	TRUE
	3/20/2026	450.00	WWW.GRAVESHAM.GOV. ON 19 MAR BDC	May F license	TRUE
	3/19/2026	35.00	Katherine Stanford MADE WITH LOVE BEA BG	May F stall	TRUE
	3/18/2026	70.00	1st Meopham Scout 1ST MEOPHAM SCOUTS BG	May F stall	TRUE
	3/13/2026	35.00	MEOPHAM COLTS FC MCFC STALL BGC	May F stall	TRUE
	3/13/2026	-395.00	WAYMOUR BUS HIRE BUS MAY FAYRE BBP	May F bus	TRUE
	3/12/2026	-450.00	WWW.GRAVESHAM.GOV. ON 11 MAR BDC	May F license	TRUE
	3/12/2026	25.82	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/11/2026	67.28	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/10/2026	7.52	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/9/2026	34.14	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
Sarah - banner	3/9/2026	200.00	VINEYARD FARMS LIM VINEYARD FARMS LTD BG	May F sponsorship	TRUE
	3/6/2026	37.20	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
banner	3/5/2026	250.00	DAN THOMA LTD FOMCA MAY FAYRE 26 FT	May F sponsorship	TRUE
banner	3/5/2026	250.00	Nick Oakley Estate Nick Oakley May F BGC	May F sponsorship	TRUE
	3/5/2026	164.24	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/5/2026	35.00	Hannah Freestone Tin Shed resin BGC	May F stall	TRUE
	3/4/2026	18.50	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	3/3/2026	-56.94	EVA TUBBY MAY F GENERAL BBP	May fayre	TRUE
	3/3/2026	-527.80	EVA TUBBY MOTHERS AND OTHERS BB	Mothers day 2026	TRUE
	3/3/2026	7.32	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/27/2026	22.36	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/26/2026	200.52	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/25/2026	28.88	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/25/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just giving subs	TRUE
	2/24/2026	3.56	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
tina / wendy - banner	2/23/2026	500.00	VITALITY HOM Sponsorship May Fa BG	May F sponsorship	TRUE
	2/23/2026	14.44	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/20/2026	7.12	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/19/2026	21.56	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
sophie	2/18/2026	125.00	HANCOCK AND ROWE L Sponsormayfayre BGC	May F sponsorship	TRUE
	2/18/2026	7.12	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
laura - banner	2/18/2026	500.00	INN ON THE LAKE SPONSORSHIP BGC	May F sponsorship	TRUE
	2/17/2026	47.08	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/16/2026	54.41	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/13/2026	61.12	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/12/2026	609.34	Stripe Payments UK STRIPE BGC	stripe - mothers day	TRUE
	2/12/2026	18.52	EASY FUNDRAISING 362721 QUARTER 4 2 BG	Easy fundraising - stikens labels	TRUE
	2/10/2026	35.00	VW Weddings and Ev VW Fun Tents BGC	May F stall	TRUE
lee - banner	2/10/2026	200.00	LONDON WELFARE LTD PTA EVENT BGC	May F sponsorship	TRUE
	2/9/2026	70.00	Sally Edwards Sally edwards BGC	May F stall	TRUE
	2/9/2026	35.00	AXAM R+C AXAM MAY2026 FT	May F stall	TRUE
	2/9/2026	35.00	L Day LISA DAY 3D PRINTS BG	May F stall	TRUE
	2/5/2026	125.00	CHAPPERSDEAN LLP Silver Sponsor BGC	May F sponsorship	TRUE
	2/4/2026	35.00	FURLONG DJ+S DIANE FURLONG FT	May F stall	TRUE

	2/3/2026	-21.00	WWW.GRAVESHAM.GOV. ON 02 FEB BDC	May F TENS	TRUE
	2/2/2026	35.00	CAKES BY NINA Cakesbyninamayfair BG	May F stall	TRUE
	2/2/2026	35.00	J Pallister Jpallistermay stal BG	May F stall	TRUE
	1/26/2026	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	1/12/2026	-70.96	EVA TUBBY MOTHERS - RANGE BBP	Mothers day 2026	TRUE
	1/12/2026	-56.85	EVA TUBBY MOTHERS - SPOT ON BBP	Mothers day 2026	TRUE
	1/12/2026	-90.00	EVA TUBBY MOTHERS - H+M BBP	Mothers day 2026	TRUE
	1/2/2026	-171.00	PARENTKIND PTA965723-80506536FIR	Parent kind subs - insurance	TRUE
	12/29/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	12/22/2025	403.00	PRINT JUN LTD XMAS4SCHOOLS 683 FT	Xmas prints	TRUE
	12/8/2025	9.00	Clair Barden SANTA HOT CHOC BGC	Santa hot choc	TRUE
	11/25/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	11/13/2025	42.11	EASY FUNDRAISING 362721 QUARTER 3 2 BG	Easy fundraising - stikens labels	TRUE
	11/5/2025	-15.00	MISS J PALLISTER FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	ALISON THURLOW FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	CAKES BY NINA FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	T V SYLVESTER FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	MRS ROSIE NICHOLLS FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	MRS C AXAM FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-35.00	ANDREW FARMER FOMCA REFUND BBP	Xmas F refund	TRUE
	11/3/2025	-25.00	MISS LISA E DAY FOMCA REFUND BBP	Xmas F refund	TRUE
	10/27/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	10/16/2025	13.18	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/15/2025	-228.67	SARAH JANE WALKER- KRISPY KREME BBP	Krispy kremes - cost	TRUE
	10/15/2025	60.36	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/14/2025	25.00	AXAM R+C MRS AXAM 23/11 FT	Xmas F stall	TRUE
	10/14/2025	25.00	SYLVESTER T TERESA SYLVESTER FT	Xmas F stall	TRUE
	10/14/2025	9.22	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/13/2025	34.93	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/10/2025	15.10	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/9/2025	33.68	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/8/2025	14.33	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/8/2025	-20.00	SIMPLY BOUNCY CAST XMAS BOUNCY 15383 BBP	Xmas F deposit	TRUE
	10/7/2025	56.33	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/6/2025	25.00	MRS ALISON THURLOW 4 BGC	Xmas F stall	TRUE
	10/6/2025	139.19	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/6/2025	25.00	ROSIE NICHOLLS nelliesrawdogdeli BGC	Xmas F stall	TRUE
	10/3/2025	6.54	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/2/2025	6.54	Stripe Payments UK STRIPE BGC	Krispy kremes	TRUE
	10/1/2025	15.00	J Pallister Jpallister BGC	Xmas F stall	TRUE
	10/1/2025	35.00	ANDREW FARMER hf homely designs BGC	Xmas F stall	TRUE
	9/30/2025	25.00	L Day LISA DAY 3D PRINTS BG	Xmas F stall	TRUE
	9/30/2025	25.00	CAKES BY NINA Ninacakesxmasfayre BG	Xmas F stall	TRUE
	9/25/2025	-18.00	JUSTGIVING SUBS JG03145034 DDR	Just Giving subs	TRUE
	9/24/2025	-359.99	PTA EVENTS LTD FOMCA PTA EVENTS BBP	PTA events subs	TRUE
Balance b/f	8/31/2025	**633.05**			

1098.21 Expenses

Meopham Community Academy PTA

Balance bought forward (main account) September 2025 633.05

Cash float £130.50 b/f and banked (football) - will have been included in cash deposits relating to may fayre

Cash float £500 c/f in black tin

Events	Income	Expenditure	Net	
Xmas bits	403.00	-	403.00	TRUE
Hot chocolate	9.00	-	9.00	TRUE
Xmas deposit	-	20.00	-20.00	TRUE
Krispy kremes	389.40	228.67	160.73	TRUE
Mothers Day 2026	1,455.53	788.23	667.30	TRUE
Mothers Day 2027		689.89	-689.89	TRUE
May Fayre and raffle (less zettle)	16,393.83	6,373.56	10,020.27	TRUE
May fayre - withdraw for float	-	500.00	-500.00	TRUE
Fathers day 2026	1,564.00	1,045.61	518.39	TRUE
Just Giving monthly payments		216.00	-216.00	TRUE
Year Book		700.00	-700.00	TRUE
Class contributions - Golden Thread		4,500.00	-4,500.00	TRUE
School bags - Golden Thread		446.40	-446.40	TRUE
Amazon marketplace fees			-	FALSE
PTA events subs	-	359.99	-359.99	TRUE
Parent kind subscription	-	171.00	-171.00	TRUE
Parent kind - asda			-	FALSE
Easy fundraising (quarterly)	60.63		60.63	TRUE
raffle license		20.00	-20.00	TRUE
Bank transfer (net)	4,500.00	9,000.00	-4,500.00	TRUE
	24,775.39	**25,059.35**	**-283.96**	
Unidentified to rec to bank			**0.00**	
Movement 22/23				
Balance brought forward			**633.05**	Mvmt banl
Balance carried forward			**349.09**	(284)
Total funds available			**849.09**	
		Total in bank	**349.09**	
		Total in float	**500.00**	
Barclays cash deposited in the year			**10,799**	

-

Mvmt spre	Variance
(284)	0

Balance c/f	**17,797.86**			
Number	Date	Account	Amount	Subcategory
	6/19/2026		-1500	TRFR
	6/8/2026		32.09	INTEREST PAID GROSS FOR PERIOD 2MAR/ 7JUN
	6/5/2026		115.65	UK CLOTHING HSB BGC
	5/7/2026		820	FOLEY FOODS Foley foods BGC
	5/7/2026		-2000	202542 80628107 FT 202542 80628107 FT
	5/7/2026		9000	202542 80628107 TRFR FT
	5/7/2026		4810.33	PAYPAL INC. FRIENDS OF MEOPHAM BG
	5/5/2026		-1000	202542 80628107 TRFR FT
	3/2/2026		18.73	INTEREST PAID GROSS FOR PERIOD 8DEC/ 1MAR
	2/27/2026		103.95	UK CLOTHING HSB BGC
	12/10/2025		21.1	PAYPAL INC. FRIENDS OF MEOPHAM BG
	12/8/2025		21.32	INTEREST PAID GROSS FOR PERIOD 8SEP/ 7DEC
	10/22/2025		38.32	PAYPAL INC. FRIENDS OF MEOPHAM BG
	10/3/2025		107.55	UK CLOTHING HSB BGC
	9/8/2025		23.74	INTEREST PAID GROSS FOR PERIOD 2JUN/ 7SEP
b/f	8/31/2025		**7,185.08**	

Memo	Laura category	Sub category
TRFR	**TRUE**	
Interest	**TRUE**	
Bag 2 school	TRUE	
May F foods	TRUE	
TRFR	TRUE	
TRFR	TRUE	
Zettle	TRUE	
TRFR	TRUE	
Interest	TRUE	
Bag 2 school	TRUE	
Zettle	TRUE	
Interest	TRUE	
Zettle	TRUE	
Bag 2 school	TRUE	
Interest	TRUE	

Meopham Community Academy PTA

Balance bought forward (main account) September 2025 7,185.08

Events	Income	Expenditure	Net	Column1
		-		
TRFR		-	4,500.00	
Interest	95.88	-	95.88	
Zettle	4,869.75	-	4,869.75	
Bag to school	327.15	-	327.15	
Net TRFR		-	-	
Burger van - may fayre	820.00	-	820.00	
		-		
Movement	**6,112.78**	**-**	**10,612.78**	
Balance brought forward		-	**7,185.08**	
Balance carried forward		-	**17,797.86**	- 10,612.78
		-		

Check

- 1.00