

Receipts Year 21 - 22

Date	ref	Detail		
07/9/21		Your school lottery	126	90
23.9.21	500275	Easy Fundraising.	73	33
28.9.21		Your school Lottery	15	60
05.10.21		Your school lottery	100	00
22.10.21	500277	Christmas cards.	2461	85
26.10.21		Your school lottery	16	20
2.11.21		Your school lottery	86	40
30.11.21		Your school lottery	16	20
7.12.21		Your school lottery	108	00
13.12.21		Amazon	5	10
21.12.21		Your school lottery	16	20
23.12.21	500278	Christmas Raffle.	1806	50
29.12.21		Your school lottery	15	30
5.1.22		Your school lottery	81	60
11.1.22	500279	Easy Fundraising.	22	87
13.1.22		Joanne Brough Prom Donation.	121	20
18.1.22		Your school lottery	15	00
8.2.22		Your school lottery	100	00
23.2.22		Amazon	24	48
8.3.22		Your school lottery	80	00
21.3.22	500280	36.79 Easy Fundraising	1130	00
21.3.22	500280	1130 Krispy Kreme	36	79
5.4.22		Your school lottery	78	80
6.4.22	500281	mothers Day sale	2557	35
6.4.22	500281	Easy Fundraising	53	46
4.5.22		Your school lottery	80	40
9.5.22		Amazon	11	75
17.5.22		Your school lottery	14	70
			9255	98

Receipts

date	ref	Detail		
5-22	500282	Father's Day Sale	1317	75
5-22	500282	Easy Fundraising	94	54
6-22		Your school lottery	92	80
7-22		Your school lottery	69	60
7-22	500283	- Summer Fair.	10991	69
7-22	500285	Summer Fair.	4550	85
7-22		Correction - 500285 Summer Fair.	4470	85
7-22		Your school lottery	67	20
8-22		Amazon	13	33

21668 61

+ 9255 98
21668 61

Total receipts -

30924 59

Year 21-22

Debits

Date	ref	Detail		
28.10.21	000736	Doodle cots xmas cards	1898	40
14.12.21	000738	E wright xmas raffle prizes	163	59
22.12.21	000737	S Haines re raffle ticket printing	174	00
4.1.22		Parent kind - PTA Insurance	128	00
18.2.22	000739	Greenhouse and Base for school.	927	49
24.2.22	000740	Cash Doughnut sale float	250	00
22.3.22	000743	E. wright - mothes day + krispy kreme.	832	98
4.4.22	000744	Anthony Hammond - Willow Dragon.	2000	00
4.4.22	000742	E Greenwood - mothes day sale gifts.	799	00
19.4.22	000741	L Kelly mothes day gifts.	252	19
26.4.22	000746	nurses + reception and £250 each.	500	00
28.4.22	000745	E wright - summer fair, Easter Eggs.	625	04
10.6.22	000747	S. Haines - £20 Wolsall council license + Nonstop kids Ent.	220	00
16.6.22	000748	R. Hughes - cups + Prosecco summer fair.	245	77
30.6.22	000752	Summer Fair Floats - £450 PA system £250 inflatables.	4760	00
6.7.22	000751	E Greenwood Robes Day socks summer fair	1105	41
7.7.22	000759	Summer Fair spend - Amazon E. wright.	632	86
7.7.22	correction	credit 500285	4550	85
11.7.22	000756	L. Kelly sweets for fair minus £20 prosecco.	84	40
11.7.22	000757	K. Rusley - sweets + coke for fair - minus Prosecco + Brekkit	91	30
11.7.22	000760	S. Haines - Beer for fair + refreshments.	1086	96
12.7.22	000758	S. Barber - Pop up tent for fair - Prosecco.	80	00
13.7.22	000754	E. Greenwood - Butcher's Pizza - inflatables.	938	98
14.7.22	000753	June also - rolls onions, pizza - for fair	181	29
16.8.22	000761	R. Hughes - Bar stuff + adjustmt 9.7. chq. 748	37	04
			22565	55

Balance as per sheet dated
22nd August 2022

27376 23

Balance carried forward.

+ 19017 19

Cash / credits received

+ 30924 59


less payments

- 22565 55

+ 27376 23

Balanced 18/4/23 to
statement dated 22/8/22

27376 23


S Haines.

19017 19

26373 74

18014 70