

**Tempo Primary School - PTSG**  
**Financial Statement Year End 31st August 2023**

	Receipts	Payments
<b><u>Opening Balance - £7,308.81</u></b>		
Bank Fees		36.24
School Disco	327.66	
Christmas Raffle/Stalls v. Ticket Printing	1272.96	84
Insurance - Parent Kind		100
Tractor Run	1634	
Coffee Morning	751.5	
Sports Day	82.03	
Summer Fete	1652	
DAERA Grant(50%) - White Board (In and Out)	1069.8	2139.6
12th August BBQ	1700	
Donations	10	
Leavers Hoodies		348.84
Additional Whiteboard		1046.4
Leavers Party (FMT Youth Annexe & Jonny rockos)		110
P1 End of Year - Messy Play		90
	<b>8499.95</b>	<b>3955.08</b>
 <b><u>Opening Balance - £11,853.68</u></b>		 <b>11853.68</b>

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Signed Emma Robinson (Chairperson)

Date