

Tempo Primary School - PTSG
Financial Statement Year End 31st August 2024

	Receipts	Payments
<u>Opening Balance - £11,853.68</u>		
Bank Fees		37.9
School Disco	280.9	
Christmas Raffle	1725	
Insurance - Parent Kind		109
Tractor Run	1361	
Easy Funding	31.77	
Cake Sale	382.75	
Summer Fete & Sports Day	1843	
Leavers Hoodies		146.88
Ipads		2073.08
Creightons - P1 enclosure and Book Shelves		267.15
Coffee Morning	288.1	
Mood Trackers		288
Raffle Tickets - Office repair centre		105
Toddler Sense		130
Airtastic Trip - Coach		450
	5912.52	3607.01
<u>Closing Balance - £14,159.19</u>		14159.19

Signed Sharon Slack (Treasurer)

Date