

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

	<b>Receipts</b>	<b>Payments</b>
<b><u>Opening Balance - £11,853.68</u></b>		
Bank Fees		37.90
School Disco	280.90	
Christmas Raffle/Stalls v. Ticket Printing	1725	105
Insurance - Parent Kind		109
Tractor Run	1361	
Cake Sale	382.75	
Summer Fete & Sports Day	1843	
Easy Funding	31.77	
Coffee Morning	288.10	
12th August BBQ		
Creightons - P1 enclosure and Book Shelve		267.15
Leavers Hoodies		146.88
Ipads		2073.08
Mood Trackers		288
Toddler Sense		130
Airtastic Trip – Coach Hire		450
	<b>5,912.52</b>	<b>3,607.01</b>
<b><u>Opening Balance - £14,159.19</u></b>		<b>14,159.19</b>

---

Signed Emma Robinson (Chairperson)

Date