

01/09/2024 - 31/08/2025

Balance  
**14,159.19**

Date	Type	Comments	
17/09/2024	Cheque 200155	Creightons Re Boat	-440.2
30/09/2024	Bank Fees		-2.5
31/10/2024	Bank Fees		-2.91
14/11/2024	Lodgement	PTSG Half Term Disco	365
22/11/2024	Cheque 200156	Leavers Hoodies	-383.8
29/11/2024	Bank Fees		-2.5
04/12/2024	Check Lodged	Easyfundraising	18.09
13/12/2024	Lodgement	Christmas Raffle	1185
16/12/2024	Cheque 200157	Striver 3 Year Licence	-899
16/12/2024	Cheque 200160	Whiteboard and stand	-3081
16/12/2024	Cheque 200159	Bus - Titanic Trip	-425
16/12/2024	Cheque 200158	Bee Bots X 5	-339.95
31/12/2024	Bank Fees		-2.91
02/01/2025	Lodgement	Parent Kind/PTA - Insurance	-115
31/01/2025	Bank Fees		-4.34
26/02/2025	Lodgement	Movie Night	400
28/02/2025	Bank Fees		-2.55
28/02/2025	Cheque 200161	Laptops	-6659
28/02/2025	Cheque 200162	Charanga Music Licence	-195
05/03/2025	Lodgement	Parent Kind - ASDA Cashpoint	231.61
31/03/2025	Bank Fees		-3.32
14/04/2025	Lodgement	Coffee Morning	1017
30/04/2025	Bank Fees		-2.55
30/05/2025	Bank Fees		-2.5
06/06/2025	Cheque 200163	Pinochio - School Trip	-205
26/06/2025	Lodgement	Summer Fete	2331.15
30/06/2025	Bank Fees		-2.5
01/07/2025	Lodgement	Summer Fete - Raffle Money	36
31/07/2025	Bank Fees		-2.91
29/08/2025	Bank Fees		-2.55
			6966.05

Bank Fees

-34.04