

DATE	INCOME	Chq	FUND-RAISERS							OTHER INCOME			
			Break the Rules	Christmas	Valentine Disco	Pumpkin Competition	Easter Comp & Prizes	Football Raffle	Summer Fair	Easy Fundraising	The Halifax Foundation		
19.10.23	Stripe Income		831.07										
14.11.23	Bank Credit											80.49	
18.12.23	Bank Credit												100.00
18.12.23	Bank Credit												400.00
18.12.23	Grant												3400.00
09.01.24	Stripe Income (hamper)			334.43									
19.01.24	School Fundraising (Xmas Cards Commission)			376.40									
24.01.24	Purple Chilli Ltd	100116			-334.80								
24.01.24	Joe Crawford (Makro)	100116			-402.97								
29.01.24	Valentine Disco Cash Payments	100116			39.00								
13.02.24	Bank Credit											40.04	
21.02.24	Stripe Income				1162.02								
20.03.24	Cash Income						91.63						
20.03.24	Expenses						-29.63						
20.03.24	Bank Credit (Xmas Jumper)												
20.03.24	Bank Credit (Elf Raffle)			81.05									
20.03.24	Bank Credit (Joe Crawford prizes)	100117		165.00									
21.03.24	Joe Crawford (prizes)								-31.02				
22.03.24	Stripe Income									19.47			
31.05.24	Bank Credit								102.00				
24.06.24	Bank Credit										496.00		
25.06.24	Philip Trimble (Jumping Castle)	100123									-110.00		
25.06.24	Jow Crawford (stock)	100124									-259.02		
27.06.24	Mr Twister (Balloons)	100122									-140.00		
01.07.24	Stripe Income										1830.58		
13.08.24	Bank Credit										17.24		
			831.07	956.88	463.25		62.00	70.98	19.47	1817.56	137.77	3900.00	
												4037.77	
													4221.21

Bank Balance end 2022/2023		8652.68
Income	Fundraising Profit	4221.21
	Other Income	4037.77
Expenditure	Donations to School	8411.50
Year-End Surplus/Deficit		-152.52
Should be in Bank		8500.16
Balance of Amt transferred to School that should be in PTA Acc		-511.23
Actually in Bank		7988.93

DATE	NON FUND-RAISING EXPENDITURE	Chq	Classroom & IT Donations	Staff Appreciation Day
31.10.23	Brownlee Primary School	100116	8270.00	
03.06.24	Stephanie Armstrong	100120		52.50
20.06.24	Kate Mackintosh	100118		89.00
			8411.50	

Cheque 100116 payable to school due to issues with Barclays Bank
Less Donations to School (Laptops x 10 & £200 x 8 classroom donations)
Less PTA expenses (Silent Disco) paid via school fund + £39 cash payments
Balance held in school fund. Expenses up to this amt in 24/25 to be paid from school fund

£9,480.00
-£8,270.00
-£698.77
£511.23

K. Quinn 4/6/25