

<b>PTF Meeting - Tuesday 10th October 2023</b>		
<b>Financial Period 1st July 2022 - 30th June 2023</b>		
<b>Income and Expenditure:</b>	<b>Summary School Year 2022/2023</b>	
<b>Christmas Craft Fair and Raffle</b>	06/01/2023	£960.06
<b>Halloween Disco</b>	26/10/2022	£407.76
<b>Valentine's Disco</b>	14/02/2023	£290.00
<b>Easter Hamper</b>	31/03/2023	£155.73
<b>Beach Fun Day</b>	29/06/2023	£524.14
<b>Colour Run Tuck Shop</b>	15/06/2023	£78.28
<b>Summer Activities</b>	23/06/2023	£564.36
<b>Net Amount Raised</b>		<b>£2,980.33</b>
<b>Expenses (2022-2023)</b>		
Halloween Disco Tuck Shop	26/10/2022	£94.76
Christmas Teas	30/12/2022	£10.85
Class Party Food	30/12/2022	£29.33
Drinks for Valentine Disco	12/02/2023	£23.52
Water	10/02/2023	£2.38
Sweets Valentine Disco	10/02/2023	£85.00
Easter Hamper - Crème Eggs	05/01/2023	£20.00
Easter Prizes	31/03/2023	£26.25
Toys for Beach Day	22/06/2023	£17.75
Tuck Shop for Colour Run	22/06/2023	£19.32
Ice-cream cups for Beach Day	13/06/2023	£23.98
Tuck Shop/Ice-cream	14/06/2023	£48.39
Tuck shop - Beach Day	20/01/2023	£97.80
Bouncy Castle Madness chq	26/06/2023	£100.00
Bank Fee	05/01/2023	£22.94
Bank Fee	06/04/2023	£20.07
		£642.34
<b>Total Net Amount Raised 2022/2023</b>		<b>£2,337.99</b>
<b>Bank lodgement 10-02-23</b>		<b>£1,371.00</b>
<b>Bank lodgement 23-09-22</b>		<b>£1,110.00</b>
Bank Balance at 1st July 2022		£728.06
Bank Balance at 30th June 2023		£3,066.05