

Friends of Holy Family

Financial Year ending 31 July 2022

Income		Expenditure	
Grants	£ -	Petty Cash	£ 70.00
Donations	£ 1.50	NCPTA	£ 116.00
Fundraising	£ 3,552.00	Equipment	£ -
Bank Interest	£ 1.43	Stationery	£ -
Miscellaneous	£ -	Expenses	£ 80.00
		Bank Charges	£ 32.72
		Grants Projects	£ -
		Miscellaneous	£ -
Total	<u>£ 3,554.93</u>	Total	<u>£ 298.72</u>

Adjustments

Bank Balance at 31/08/2021	£ 5,672.28	Bank Balance at 31/07/2022	£ 8,928.49
Float Returned		Float	
Cheques cashed after year end 2022		Cheques to be cashed	
TOTAL	<u>£ 9,227.21</u>	TOTAL	<u>£ 9,227.21</u>

Signed:

Chairperson:



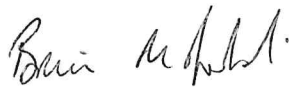
Treasurer:



Independent Signature

I have examined the records of Friends of Holy Family and hereby certify that to the best of my knowledge and belief, this is a true record of income and expenditure for the year ended 31 July 2022

Signed:



Position:

Director

Date:

20/10/22

Income

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Date	Details	Amount	Grants	Donations	Fundraising	Bank Interest	Misc.	Total
30/09/2021	Bank Interest	£ 1.43				£ 1.43		
11/2/2022	Fundraising	£ 2,135.00			£ 2,135.00			
17/7/2022	Fundraising	£ 314.00			£ 314.00			
17/7/2022	Fundraising Easter & Summer	£ 1,053.00			£ 1,053.00			
17/7/2022	Fundraising Easter & Summer	£ 40.00			£ 40.00			
17/7/2022	Fundraising Easter & Summer	£ 10.00			£ 10.00			
31/07/2022	float	£ 1.50		£ 1.50				
		£ 3,554.93	£ -	£ 1.50	£ 3,552.00	£ 1.43	£ -	£ -

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Date	Payee	Cheque No.	Amount	Reason Paid	Expenditure					Grants Projects	Misc	
			£		Petty Cash	NCPTA	Equipment	Stationery	Expenses	Bank Fees		
31/08/2021	Bank Fees		£ 1.50	Bank Fees						£ 1.50		
30/09/2021	Bank Fees		£ 1.50	Bank Fees						£ 1.50		
29/10/2021	Bank Fees		£ 1.50	Bank Fees						£ 1.50		
30/11/2021	Bank Fees		£ 2.50	Bank Fees						£ 2.50		
31/12/2021	Bank Fees		£ 2.50	Bank Fees						£ 2.50		
4/1/2022	PTA Insurance (Direct Debit)		£ 116.00	PTA Insurance		£ 116.00						
31/01/2022	Bank Fees		£ 2.50	Bank Fees						£ 2.50		
28/02/2022	Bank Fees		£ 2.55	Bank Fees						£ 2.55		
31/03/2022	Bank Fees		£ 6.77	Bank Fees						£ 6.77		
29/04/2022	Bank Fees		£ 2.50	Bank Fees						£ 2.50		
31/05/2022	Bank Fees		£ 2.50	Bank Fees						£ 2.50		
29/06/2022	DJ Duff		£ 80.00	School Disco								
29/06/2022	Cash for float	CASH	£ 70.00	Float	£ 70.00				£ 80.00			
30/06/2022	Bank Fees		£ 2.50	Bank Fees						£ 2.50		
29/07/2022	Bank Fees		£ 3.90	Bank Fees						£ 3.90		
			£ 298.72		£ 70.00	£ 116.00	£ -	£ -	£ 80.00	£ 32.72	£ -	£ -