

	A	B	C	D	E	F	G
1	Date	source	Item	Nature of Trans	Cheque no	Amount	Balance
2	4/1/2022		Opening Balance			£12,165.14	£12,165.14
3						£0.00	£12,165.14
4	7/20/2022		Split the Pot	credit		£106.00	£12,271.14
5	7/21/2022		Split the Pot	credit		£223.00	£12,494.14
6	8/23/2022		Easy Fundraising	credit		£15.99	£12,510.13
7	9/8/2022	Teresa Bradley	2 Years PTA Membership	debit cheque	24	-£237.00	£12,273.13
8	31/11/2022		Split the Pot	credit		£377.00	£12,650.13
9	12/12/2022	Teresa Bradley	Christmas Fair Draw	debit cheque	25	-£479.00	£12,171.13
10	12/14/2022		Split the Pot	credit		£190.00	£12,361.13
11	1/6/2023	Invoice	Impact Printing	debit cheque	26	-£156.00	£12,205.13
12	2/14/2023		Easy Fundraising	credit		£19.15	£12,224.28
13	2/27/2023		Split the Pot	credit		£203.00	£12,427.28
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	A	B	C	D	E	F	G
1	Date	source	Item	Nature of Trans	Cheque no	Amount	Balance
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60				Total Income			
61						£13,299.28	
62				Total Expenditure			
63						-£872.00	
64				Balance			
65						£12,427.28	