

Accounts Detail

Opening Balance 6/10/23 - £9358.72

Date	Reference	Cash/Cheque	Amount	£9,358.72
14.10.22	Dolci Delize	Transfer	£ 20.00	£ 20.00
21.10.22	Heather Expenses -Halloween and Xmas Tuckshop	Cheque	-£ 216.36	-£ 216.36
24.10.22	Lynda Expenses - Halloween	Cheque	-£ 152.72	-£ 152.72
25.10.22	Cash - Apples Halloween	Cheque	-£ 35.00	-£ 35.00
25.10.22	Floats - Halloween	Cheque	-£ 60.00	-£ 60.00
31.10.22	Fees	Transfer	-£ 7.00	-£ 7.00
02.11.22	V. Hunter	Transfer	£ 20.00	£ 20.00
10.11.22	ASDA Foundation	Cheque	£ 400.00	£ 400.00
11.11.22	Lisa Walker	Transfer	£ 20.00	£ 20.00
11.11.22	Debbie Debs Delight	Transfer	£ 20.00	£ 20.00
11.11.22	Zen Crafts	Transfer	£ 20.00	£ 20.00
11.11.22	Lisette Wats	Transfer	£ 20.00	£ 20.00
14.11.22	Susie's Stitches	Transfer	£ 20.00	£ 20.00
15.11.22	Amazon	Transfer	£ 26.07	£ 26.07
19.11.22	Signature Works	Transfer	£ 415.54	£ 415.54
21.11.22	White Boards	Cheque	-£ 4,200.00	-£ 4,200.00
28.11.22	Chatterbox	Transfer	£ 20.00	£ 20.00
28.11.22	Fees	Transfer	-£ 17.94	-£ 17.94
22.12.22	In-House Publishing	Cheque	-£ 558.00	-£ 558.00
30.12.22	Fees	Transfer	-£ 8.45	-£ 8.45
30.12.22	Photo Money	Cash	£ 214.50	£ 214.50
30.12.22	Jumping Clay	Cash	£ 115.50	£ 115.50
30.12.22	Xmas Fair	Cash	£ 2,036.95	£ 2,036.95
30.12.22	Games	Cash	£ 66.20	£ 66.20
30.12.22	Photo Money	Cheque	£ 33.50	£ 33.50
30.12.22	Textiles/Photo Money	Cheque	£ 212.00	£ 212.00
03.01.23	Parentkind	Transfer	-£ 140.00	-£ 140.00
03.01.23	Joanne expenses - Halloween	Cheque	-£ 36.89	-£ 36.89
31.01.23	Fees	Transfer	-£ 23.46	-£ 23.46
31.01.23	Amazon	Transfer	£68.75	£68.75
01.02.23	Baker Ross	Cheque	-£ 255.25	-£ 255.25
01.02.23	Storage Shed	Cheque	-£ 259.98	-£ 259.98
10.02.23	Spanish Tuition	Cheque	-£ 480.00	-£ 480.00
28.02.23	Fees	Transfer	-£ 7.55	-£ 7.55
01.03.23	Outdoor Play	Cheque	-£ 525.33	-£ 525.33
06.03.23	Coronation	Cheque	-£ 74.20	-£ 74.20
06.03.23	Skip Hire	Cheque	-£ 230.00	-£ 230.00
15.03.23	Heart Sweets	Cash	£ 61.00	£ 61.00
31.03.23	Fees	Transfer	-£ 8.35	-£ 8.35
04.04.23	Non-Uniform	Cash	£ 150.45	£ 150.45
04.04.23	Tuckshop Easter	Cash	£ 220.45	£ 220.45
12.04.23	Spanish Tuition	Cheque	-£ 600.00	-£ 600.00
19.04.23	£3 per child for School Trip	Cheque	-£ 558.00	-£ 558.00
24.04.23	Amazon	Transfer	£ 30.18	£ 30.18

28.04.23	Fees	Transfer	-£ 8.96	-£ 8.96
15.05.23	Cheques	Cheque	£ 57.85	£ 57.85
15.05.23	Cheques	Cheque	£ 232.00	£ 232.00
15.05.23	Coin Trail	Cash	£ 260.10	£ 260.10
15.05.23	Break The Rules	Cash	£ 390.45	£ 390.45
19.05.23	Amazon	Transfer	£ 71.90	£ 71.90
31.05.23	Fees	Transfer	-£ 10.42	-£ 10.42
06.06.23	Outdoor Play	Cheque	-£ 714.69	-£ 714.69
07.06.23	Lynda Expenses - Fun Run	Cheque	-£ 465.44	-£ 465.44
20.06.23	Funky Fun	Cheque	-£ 434.00	-£ 434.00
26.06.23	Fun Run	Cash	£ 3,202.30	£ 3,202.30
26.06.23	Sponsorship	Cheque	£ 100.00	£ 100.00
30.06.23	Fees	Transfer	-£ 11.98	-£ 11.98
06.07.23	White Boards	Cheque	-£ 4,520.00	-£ 4,520.00
10.07.23	Signature Works	Transfer	£ 2,500.00	£ 2,500.00
31.07.23	Fees	Transfer	-£ 20.26	-£ 20.26
31.08.23	Fees	Transfer	-£ 7.45	-£7.45
01.09.23	Funeral Contribution	Cheque	-£ 100.00	-£100.00
29.09.23	Fees	Transfer	-£ 7.00	-£7.00
03.10.23	Surplus Non-uniform held for 50p coins	Cash	£ 100.00	£100.00
04.10.23		Closing Balance		£5,729.73

Income Detail

Opening Balance 6/10/22 - £9358.72

Date	Reference	Cash/Cheque	Amount	£9,358.72
14.10.22	Dolci Delize	Transfer	£ 20.00	£ 20.00
02.11.22	V. Hunter	Transfer	£ 20.00	£ 20.00
10.11.22	ASDA Foundation	Cheque	£ 400.00	£ 400.00
11.11.22	Lisa Walker	Transfer	£ 20.00	£ 20.00
11.11.22	Debbie Debs Delight	Transfer	£ 20.00	£ 20.00
11.11.22	Zen Crafts	Transfer	£ 20.00	£ 20.00
11.11.22	Lisette Wats	Transfer	£ 20.00	£ 20.00
14.11.22	Susie's Stitches	Transfer	£ 20.00	£ 20.00
15.11.22	Amazon	Transfer	£ 26.07	£ 26.07
19.11.22	Signature Works	Transfer	£ 415.54	£ 415.54
28.11.22	Chatterbox	Transfer	£ 20.00	£ 20.00
30.12.22	Photo Money	Cash	£ 214.50	£ 214.50
30.12.22	Jumping Clay	Cash	£ 115.50	£ 115.50
30.12.22	Xmas Fair	Cash	£ 2,036.95	£ 2,036.95
30.12.22	Games	Cash	£ 66.20	£ 66.20
30.12.22	Photo Money	Cheque	£ 33.50	£ 33.50
30.12.22	Textiles/Photo Money	Cheque	£ 212.00	£ 212.00
31.01.23	Amazon	Transfer	£68.75	£68.75
15.03.23	Heart Sweets	Cash	£ 61.00	£ 61.00
04.04.23	Non-Uniform	Cash	£ 150.45	£ 150.45
04.04.23	Tuckshop Easter	Cash	£ 220.45	£ 220.45
24.04.23	Amazon	Transfer	£ 30.18	£ 30.18
15.05.23	Cheques	Cheque	£ 57.85	£ 57.85
15.05.23	Cheques	Cheque	£ 232.00	£ 232.00
15.05.23	Coin Trail	Cash	£ 260.10	£ 260.10
15.05.23	Break The Rules	Cash	£ 390.45	£ 390.45
19.05.23	Amazon	Transfer	£ 71.90	£ 71.90
26.06.23	Fun Run	Cash	£ 3,202.30	£ 3,202.30
26.06.23	Sponsorship	Cheque	£ 100.00	£ 100.00
10.07.23	Signature Works	Transfer	£ 2,500.00	£ 2,500.00
03.10.23	Surplus Non-uniform held for 50p coins	Cash	£ 100.00	£100.00
04.10.23		Closing Balance	£ 11,125.69	£20,484.41

Expenditure

Date	Reference	Cash/Cheque	Amount	£9,358.72
21.10.22	Heather Expenses -Halloween and Xmas Tuckshop	Cheque	-£ 216.36	-£ 216.36
24.10.22	Lynda Expenses - Halloween	Cheque	-£ 152.72	-£ 152.72
25.10.22	Cash - Apples Halloween	Cheque	-£ 35.00	-£ 35.00
25.10.22	Floats - Halloween	Cheque	-£ 60.00	-£ 60.00
31.10.22	Fees	Transfer	-£ 7.00	-£ 7.00
21.11.22	White Boards	Cheque	-£ 4,200.00	-£ 4,200.00
28.11.22	Fees	Transfer	-£ 17.94	-£ 17.94
22.12.22	In-House Publishing	Cheque	-£ 558.00	-£ 558.00
30.12.22	Fees	Transfer	-£ 8.45	-£ 8.45
03.01.23	Parentkind	Transfer	-£ 140.00	-£ 140.00
03.01.23	Joanne expenses - Halloween	Cheque	-£ 36.89	-£ 36.89
31.01.23	Fees	Transfer	-£ 23.46	-£ 23.46
01.02.23	Baker Ross	Cheque	-£ 255.25	-£ 255.25
01.02.23	Storage Shed	Cheque	-£ 259.98	-£ 259.98
10.02.23	Spanish Tuition	Cheque	-£ 480.00	-£ 480.00
28.02.23	Fees	Transfer	-£ 7.55	-£ 7.55
01.03.23	Outdoor Play	Cheque	-£ 525.33	-£ 525.33
06.03.23	Coronation	Cheque	-£ 74.20	-£ 74.20
06.03.23	Skip Hire	Cheque	-£ 230.00	-£ 230.00
31.03.23	Fees	Transfer	-£ 8.35	-£ 8.35
12.04.23	Spanish Tuition	Cheque	-£ 600.00	-£ 600.00
19.04.23	£3 per child for School Trip	Cheque	-£ 558.00	-£ 558.00
28.04.23	Fees	Transfer	-£ 8.96	-£ 8.96
31.05.23	Fees	Transfer	-£ 10.42	-£ 10.42
06.06.23	Outdoor Play	Cheque	-£ 714.69	-£ 714.69
07.06.23	Lynda Expenses - Fun Run	Cheque	-£ 465.44	-£ 465.44
20.06.23	Funky Fun	Cheque	-£ 434.00	-£ 434.00
30.06.23	Fees	Transfer	-£ 11.98	-£ 11.98
06.07.23	White Boards	Cheque	-£ 4,520.00	-£ 4,520.00
31.07.23	Fees	Transfer	-£ 20.26	-£ 20.26
31.08.23	Fees	Transfer	-£ 7.45	-£7.45
01.09.23	Funeral Contribution	Cheque	-£ 100.00	-£100.00
29.09.23	Fees	Transfer	-£ 7.00	-£7.00
04.10.23		Closing Balance	-£ 14,754.68	-£5,395.96

Cheques				
Date	Number	Reference	Amount	Inv. / Receipt
13.10.22	200893	Joanne Expenses - Hallo	£36.89	Y
18.10.22	200894	Lynda Expenses - Hallo	£152.72	Y
18.10.22	200895	Heather Expenses -Hallo	£216.36	Y
25.10.22	200896	Floats - Halloween	£60.00	n/a
25.10.22	200897	Cash - Apples Hallowee	£35.00	y
27.10.22	200898	Whiteboards - Carryduf	£4,200.00	
14.12.22	200900	In House Publishing - Ch	£558.00	Y
26.01.23	200901	Baker Ross - CPS - Xmas	£255.25	Y
26.01.23	200902	Storage Shed - CPS	£259.98	
8.02.23	200903	Skip Hire	£230.00	
8.02.23	200904	Spanish Tuition - Joanne	£480.00	Y
	200905	King Charles 50P Cases	£72.66	Y
1.03.23	200906	CPS Outdoor Play	£525.33	
31.03.23	200907	Spanish Tuition - Joanne	£600.00	Y
31.03.23	200908	CPS - P3 School Trip	£558.00	n/a
2.06.23	200909	CPS Outdoor Play	£714.59	
5.06.23	200910	Lynda Moore - expense	£465.44	y
15.06.23	200911	Funky Run - Bouncy Cas	£434.60	y
TBC SHED	200912	Not used		
1.07.23	200913	Whiteboards - Carryduf	£4,520.00	y
22.08.23	200914	Jana Funeral Contributi	£100.00	n/a
TOTALS			£14,474.82	

Lodgements

Date	Reference	Amount	Inv. / Receipt
30.12.22	Xmas Fair	£2,036.95	
30.12.23	Photo Money	£214.50	
30.12.23	Textiles/Photo Money	£212.00	
30.12.23	Textiles/Photo Money	£33.50	
30.12.22	Games	£66.20	
30.12.22	Jumping Clay	£115.00	
13.03.23	Heart Sweets	£61.00	
4.4.23	Tuckshop	£220.45	
4.4.23	Non- Uniform	£150.45	
15.5.23	Coin Trail	£260.10	
15.5.23	Break The Rules	£390.45	
15.5.23	Cheques	£289.85	
26.06.23	Fun Run	£3,302.30	
	TOTAL	£7,352.75	

Events

Name	Income	Expenditure	Profit
Halloween	£683.30	-£377.65	£305.65
Christmas Fair	£2,722.78	£1,646.73	£1,076.05
Fireside Quiz	£45.00	£0.00	£45.00
December Tuck	£190.60	-£193.19	-£2.59
Jumping Clay	£115.50	£0.00	£115.50
Non-uniform	£112.10	£0.00	£112.10
Love Hearts	£61.00	£13.59	£47.41
Coronation	£0.00	-£204.87	-£204.87
Coin Trail	£497.67	£0.00	£497.67
Tuck Shop	£224.25	-£94.70	£129.55
Non-uniform	£150.45	£0.00	£150.45
Break The Rules	£364.45	£0.00	£364.45
June Fun Run	£3,679.90	-£1,338.53	£2,341.37
TOTALS	£8,847.00	-£548.62	£4,977.74

Safe

Date	Reference	Amount
Jan-23	Tuckshop Money for petty cash	£160.00
08.04.23	Games	-£8.52
08.04.23	Hoopla Game	-£3.99
26.04.23	Bird House Maker gift	-£13.53
16.03.23	Coin Holders and B&M	-£74.41
	Remaining	£59.55
Jun-23	Tuck Shop	£169.80
Jun-23	Non-Uniform	£117.10
	Remaining	£286.90