



SPIRES INTEGRATED PRIMARY SCHOOL

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Principal: Mrs J Bell

Spires IPS Parents Community

As per bank statement balance on 18.08.21 (last transaction) £1300.42

Addition of £157 in cash float

Total of £1457 in balance for school year beginning 1st Sep 2021

Year ended 31 August 2022

2022 Unrestricted Funds

<u>Receipts</u>	<u>£</u>
Faster payment receipts Ref: PayPal – small donation to confirm set up	0.01
Christmas Raffle funds – paid in by cash	2,350.00
Christmas Raffle funds – direct to PayPal and transferred to bank account	110.00
Easy Fundraising	121.56
Break the rules day fundraiser – paid in by cash	540.50
Family Fun Night	2,465.00

2022 Restricted Funds

Council Grant – award to put towards Family Fun Night 360.00

(Provided in 2 instalments NB. The second was awarded outside of this financial year).

Total Receipts £5,947.07



<u>Payments</u>	<u>£</u>
Payment by Cheque to Magician – Half Term event	350.00
Direct debit payment to Parentkind (Insurance)	116.00
Bill payment – Play Equipment	542.15
Family Fun Night invoices:	Total withdrawn in cash £720.00
	<i>(Breakdown below)</i>
<i>The Inflatables</i>	450.00
<i>Glenview Gift Centre – trophies</i>	26.00
<i>Lynas</i>	46.85
<i>B&M – Paper plates</i>	17.91
<i>Face Painting (Jenna Herbinson)</i>	91.50
<i>Face Painting and glitter tattoos (Inesa Krasilmkova)</i>	70.00
<i>Remaining cash added to cash float</i>	17.74
 <u>Total Payments</u>	 <u>£1,728.15</u>
 <u>Net Receipts / Payments</u>	 <u>£4,218.92</u>
<u>Previous years balance of</u>	<u>£1,300.42</u>
<u>Cash Funds at 31st August 2022</u>	<u>£5,519.34</u>

