HARDING MEMORIAL PRIMARY SCHOOL

INCOME AND EXPENDITURE ACCOUNT 1 SEPTEMBER 2022- 31 AUGUST 2023

INCOME

DATE	PARTICULARS	DETAILS	BANK	CASH	DONATIONS	NIGHT AT RACES	XMAS	EASTER	QUIZ NIGHT	MAY FAIR	BBQ	MISC	BANK FEES
01/09/2022	**B/F**		**3,575.70**	**41.11**									
22/11/2022	Easy Fundraising	Donation	20.77		20.77								
19/01/2023	Night at Races	Camel Sponsorship		15.00		15.00							
19/01/2023	Quiz Night	Donations		30.00	30.00								
19/01/2023	Quiz Night	Tickets		85.00					85.00				
28/01/2023	Night at Races	Tickets		160.00		160.00							
30/03/2023	Easter Raffle	Tickets		270.00				270.00					
30/03/2023	Easter Raffle	Donation		8.00	8.00								
16/05/2023	Easy Fundraising	Donation	16.87		16.87								
20/05/2023	May Fair	Stall Income		1,048.10						1,048.10			
20/05/2023	May Fair	Raffle Tickets		519.00						519.00			
08/06/2023	CASH TO BANK		1,631.45										
15/06/2023	BBQ	Tickets		246.00							246.00		
15/06/2023	C Henderson	Donation	50.00								50.00		
15/06/2023	C Coffey	Donation	200.00								200.00		
16/06/2023	BBQ	Raffle Tickets		138.00							138.00		
16/06/2023	BBQ	Tickets											
21/06/2023	Terracycle	Donation	290.00		290.00								
	TOTALS		5,784.79	2,560.21	365.64	175.00	0.00	270.00	85.00	1,567.10	634.00	0.00	0.00

EXPENDITURE

DATE	PARTICULARS	DETAILS	BANK	CASH	DONATIONS	NIGHT AT RACES	XMAS	EASTER	QUIZ NIGHT	MAY FAIR	BBQ	MISC	BANK FEES
30/09/2022	Danske Bank	Bank Fees	6.13										6.13
25/10/2022	Harding MIPS	Birds of Prey	150.00									150.00	
31/10/2022	Danske Bank	Bank Fees	5.00										5.00
30/11/2022	Danske Bank	Bank Fees	5.05										5.05
20/12/2022	Danske Bank	Amendment	20.00									20.00	
30/12/2022	Danske Bank	Bank Fees	5.05										5.05
23/01/2023	C Woodrow	Christmas/Open Night/Santa suit repair	244.03				220.05					23.98	
27/01/2023	Quiz Night	Ticket Refund		85.00					85.00				
31/01/2023	Danske Bank	Bank Fees	5.00										5.00
28/02/2023	Danske Bank	Bank Fees	5.05										5.05
06/03/2023	Night at Races	Camel Refunds		15.00		15.00							
06/03/2023	Night at Races	Ticket Refunds		160.00		160.00							
30/03/2023	C Woodrow	Raffle Licence		17.50								17.50	
31/03/2023	Danske Bank	Bank Fees	5.00										5.00
28/04/2023	Danske Bank	Bank Fees	5.00										5.00
11/05/2023	C Woodrow	Pen Drives	151.19									151.19	
20/05/2023	Trevor Price	Magician		200.00						200.00			
20/05/2023	Co-op	Millk for May Fair		4.65						4.65			
22/05/2023	Parentkind	Subscription	140.00									140.00	
31/05/2023	Danske Bank	Bank Fees	5.00										5.00
01/06/2023	C Woodrow	May Fair	68.93							68.93			
08/06/2023	CASH TO BANK			1,631.45									
16/06/2023	C Woodrow	BBQ Raffle Prize		50.00							50.00		
23/06/2023	S McFarland	BBQ Food	141.49								141.49		
23/06/2023	C Woodrow	BBQ Expenses	49.66								49.66		
30/06/2023	Danske Bank	Bank Fees	5.15										5.15
30/06/2023	HMIPS	Table Tennis Table		246.00								246.00	
31/07/2023	Danske Bank	Bank Fees	8.56										8.56
31/08/2023	Danske Bank	Bank Fees	5.00										5.00
	TOTALS		1,030.29	2,409.60	0.00	175.00	220.05	0.00	85.00	273.58	241.15	748.67	64.99

TOTAL BFWD	3,616.81
TOTAL INCOME	4,728.19
TOTAL EXPENDITU	3,439.89
TOTAL CFWD	4,905.11 (Bank £4754.50 Cash £150.61)