

Month: AUG 24/25

Total: £ 1786.36

No.	Date	Details	Income	Expenses	mode of payment	balance
1	30/08/24	Account Fee (Danske)		£5,00	BANK	1781,36
2	30/09/24	Account fee		£5,00	BANK	1776,36
3	31/10/24	Account fee		£5,00	BANK	1771,36
4	29/11/24	Account fee		£5,00	BANK	1766,36
5	31/12/24	Account fee		£5,00	BANK	1761,36
6	1/2/24	Expense for Xmas fair <sup>(tuck)</sup> <del>(tuck)</del>		116,31		1645,05
7	1/2/24	Christmas <del>fair</del> <sup>market</sup> night	874,30		CASH	2519,35
8	Jan 25	Tuck shop	206,40		CASH	2725,75
9	23/05/25	Sports Day Tuck	211,36		CASH	2937,11
10	16/06/25	Smarties tubes	73,50		CASH	3010,61
11	1/06/25	PSA Insurance		<del>153</del> 162,00	ONLINE	2848,61
12	13/06/25	Summer Fling	101,00			2949,61
13	1/06/25	P7 Donation		250,00		2699,61
14	Jan-June	Account Fee (x6 months)		30,00	ONLINE	2669,61
15	*OCT 24	LOLLIPOP GAME	223,50		CASH	2893,11
16	*OCT 24	GUESS NAME OF TEDDY	37,00		CASH	2930,11
17	JULY 25	ACCOUNT FEE		5,00	ONLINE	2925,11
18	AUG 25	UNIFORM SALE	69,50		CASH	2994,61
19		ASDA CASH POT	128,70		ONLINE	3123,31
20	AUG 25	TUCK SHOP (JUNE)	120,60		CASH	3243,91