

Date	Activity/Event/Spend	Money out	Cheque number	Squid/Cash/Cheques	Paying Slip	Running total
	START OF YEAR BALANCE			£2929.48		
	Lloyds bank			£2679.48		
	Float			£250.00		
2/9/2022	Tea & Tissues	£16.15				£2929.48
12/9/2022	Bubble wand sales			£59.50		£2913.33
12/9/2022	Ploughing Match			£40.00		£2972.83
22/09/2022	New Romney Stall	£25.00				£3012.83
22/09/2022	Jars for fayres (AM)	£5.00				£2987.83
22/09/2022	The works - bits for fayres (AM)	£22.50				£2982.83
22/09/2022	Bubble wands - for fayre (AM)	£70.00				£2960.33
22/09/2022	Matalan -cool bags for ice lolly Friday's (AM)	£10.00				£2890.33
26/09/2022	Diwali whole school dance deposit	£181.60				£2880.33
29/09/2022	Christmas Gifts (Squid and cash)			£477.45		£2698.73
31/10/2022	Spooktacular disco (Anna Moon)			£216.80		£3176.18
31/10/2022	Spooktacular disco (squid)			£230.00		£3392.98
31/10/2022	Spooktacular disco (cash)			£70.00		£3622.98
2/11/2022	Spooktauclear disco expenses (Anna Moon)	£124.94				£3692.98
2/11/2022	Diwali whole school dance final payment	£153.20				£3568.04
22/11/2022	Christmas Gifts	£392.61				£3414.84
23/11/2022	Father Christmas gifts (Books)	£64.00				£3022.23
14/12/2022	Name The Teddy (cash and squid)			£39.00		£2958.23
14/12/2022	Christmas raffle			£454.00		£2997.23
14/12/2022	Donations (pre loved and crazy hair)			£18.50		£3451.23
14/12/2022	Clothes recycling			£48.00		£3469.73
14/12/2022	Football rising starts books	£18.88				£3517.73
25/01/2023	Marlow Theatre	£1205.40				£3498.85
22/02/2023	Meat raffle (squid) Beef			£151.00		£2293.45
22/02/2023	Meat raffle (cash) Beef			£43.00	500355	£2444.45
2/3/2023	Smartie tubes	£39.45				£2487.45
9/3/2023	Clothes recycling			£50.00		£2448.00
19/04/2023	Lottery licence	£40.00				£2498.00
21/04/2023	Parent Kind (insurance)	£105.00				£2458.00
24/04/2023	Meat Raffle (SQUID) Pork			£60.00		£2353.00
24/04/2023	Meat Raffle (Cash) Pork			£77.00	500357	£2413.00
24/04/2023	Smartie tubes			£259.37	500359	£2490.00
18/05/2023	Donation to school for books	£600.00				£2749.37
5/6/2023	Coaches for theatre	£872.00				£2149.37
19/6/2023	Anna reembursment sport's day.	£139.51				£1277.37
4/7/2023	Float			£100.00		£1137.86
4/7/2023	Sport's day			£339.50		£1237.86
4/7/2023	Sport's day sponsorship			£385.27		£1577.36
4/7/2023	Ice lollies			£58.21		£1962.63
4/7/2023	Anna Donation			£10.00		£2020.84
4/7/2023	Summer Ball			£221.80		£2030.84
4/7/2023	Sport's day raffle			£165.00	500362	£2252.64
4/7/2023	Sport's day sponsorship (Squid)			£126.00		£2417.64
4/7/2023	Sport's day raffle squid			£228.00		£2543.64
4/7/2023	Summer Ball raffle (Squid)			£127.00		£2771.64
4/7/2023	Summer Ball tickets(Squid)			£210.00		£2898.64
4/7/2023	Summer Ball Squid (Cash)			£30.00	500363	£3108.64
22/06/23	Asda ice lollies	£41.10				£3138.64
	Asda refund			£3.90		£3097.54
30/6/2023	Asda summer ball	£67.00				£3101.44
27/6/2023	Cups Amazons	£18.99				£3034.44
17/07/2023	Ice cream 150th birthday	£20.00				£3015.45
18/07/2023	Leaver's bookmarks	£16.00				£2995.45
19/07/2023	Little Nicks	£200.00				£2979.45
18/07/2023	Tesco lollies for whole school and sale	£75.70				£2779.45
21/07/2023	Anna reImbursement Summer performance	£96.86				£2703.75
21/07/2023	Anna reImbursement Summer performance	£33.55				£2606.89
21/07/2023	Refreshments Summer performance			£220.25		£2573.34
	Sum up			£69.58		£2793.59
4/09/2023	Ploughing Match			£51.00		£2863.17
11/9/2023	Pre loved uniform(cash)			£10.00		£2914.17
14/9/2023	TTS -Easy cars	£158.39				£2924.17
						£2765.78

Agreed spending

Cleaning Heron's Park £60.00

Total agreed £60.00

Available to spend (no including float) £2555.78

Start balance £2929.48

Money raised 4649.13

Total £7578.61

Spending £4812.83

Balance £2765.78

BANK £2615.78

FLOAT £150.00

TOTAL 2615.78

4812.83

4649.13