

Bank Balance as at 1st September 2023		£4,294.85
Petty Cash		£738.43
PTA Total Starting Balance		£5,033.28

Income

Charity Pages	£83.74
October Disco	£369.39
Bags2school	£85.00
Easyfundraising	£58.22
Christmas Fayre	£1,035.30
Tea Towels	£995.00
Christmas Raffle	£578.19
Uniform	£14.50

£3,219.34

Expenses

Unallocated stock	£82.21
TeaTowels	£612.00
Sacks for Santa	£16.20
Foundation Christmas Gifts	£39.20
Year 3 Christmas Gifts	£49.33
Year 6 Christmas Gifts	£44.40
Lottery License	£20.00
Year 5 Christmas Gifts	£49.49
Years 1 & 2 Christmas Gifts	£89.95
Parent Kind	£153.00
Year 4 Christmas Gifts	£50.00
EYFS Christmas Party	£23.00
Green School Hall Hire for AGM	£12.00

£1,240.78

Current Float	£1,112.82
Current Bank Balance	£5,949.58

PTA Balance to Date	£7,062.40
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Committed Expenditure

Parentkind Insurance	£0.00	paid	(02/01/2023
Christmas Presents		paid	£345.37
Leavers Presents/Event	£400.00		
Petty Cash	£500.00		
Lottery Licence	£0.00	paid	
			£900.00

Funds Available

£6,162.40

£153.00)