

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

Income

Charity Pages	£101.24
October Disco	£369.39
Bags2school	£149.00
Easyfundraising	£88.02
Christmas Fayre	£1,035.30
Tea Towels	£995.00
Christmas Raffle	£578.19
Uniform	£24.50
Mother's Day	£330.86
Easter Competitions	£43.50
Bake Sale	£225.64
Spring Fayre	£274.78

£4,215.42

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
Dojo Prizes	£349.41
School PC - (Foundation)	£20.14
Leavers Books	£203.00
Year 6 Enterprise Challenge Loan	£90.00
Father's Day Expenses	£71.04
Writing Scheme Books - VIP Reading Ltd.	£699.00

£2,673.37

Current Float	£1,135.49
Current Bank Balance	£5,456.88

PTA Balance to Date	£6,592.37
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Committed Expenditure

Parentkind Insurance	£0.00	paid 02/01/2023	£153.00)
Christmas Presents		paid	£345.37
Leavers Presents/Event	£197.00	(£203.00 already paid)	
Petty Cash	£479.86		
Lottery Licence	£0.00	paid	
			£676.86

Funds Available

£5,915.51