

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	£58.22
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

£3,910.84

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
Spring Fair Expenses	£67.82
Dojo Prizes	£115.21

£1,423.81

Current Float	£1,208.27
Current Bank Balance	£6,329.08

PTA Balance to Date **£7,537.35**

Committed Expenditure

Parentkind Insurance	£0.00	paid 02/01/2023	£153.00)
Christmas Presents		paid	£345.37
Leavers Presents/Event	£400.00		

Petty Cash
Lottery Licence

£500.00
£0.00 **paid**

£900.00

Funds Available

£6,637.35