PA Funds Available to be allocated

Balance of accounts as at 1st November 202	22
Reserve Account	47,143.06
Capital Account	4,415.40
Current Account	150.00
Total bank	51,708.46
Petty Cash	104.52
Total PTA Funds	51,812.98
Committed and restricted funds	
Capital Account (reserve)	4,415.40
Uncleared income and expenditure	98.34
Funds already committed to School	17,625.83
Ongoing items (estimate)	4,500.00
Cake sale (restricted funds)	20.65
Sinking Fund	7,584.60
	34,244.82
Available Funds for spending	
Balance	17,568.16

Aldryngton Primary School PTA Accounts 2022-23

Income (less floats)	20	022-23	20	21-22	Expenses (less floats)		2022-23	20	021-22
Unrestricted Funds Secondhand Uniform	£	_	£	443.60	Secondhand Uniform	£	-	£	_
Disco	£	1,193.89	£	2,875.13	Disco	£	524.65	£	1,550.56
Parent Bar	£	_,	£	_,5.75.15	Parent Bar	£	-	£	_,555.50
Christmas Cards	£	-	£	768.50	Christmas Cards	£	-	£	566.20
Wrap A Present	£	-	£	2,987.85	Wrap A Present	£	-	£	1,341.19
Christmas Grand Draw	£	-	£	-	Christmas Grand Draw	£	-	£	30.50
Christmas Puddings	£	-	£	2 050 54	Christmas Puddings	£	-	£	- 829.72
Christmas Fayre Bingo & Curry Night	£	-	£	2,956.54	Christmas Fayre Bingo & Curry Night	£	-	£	829.72
Easter Egg Hunt	£		£	756.00	Easter Egg Hunt	£	-	£	205.70
Pool Club	£	-	£	3,140.16	Pool Club	£	3,218.18	£	2,851.41
Summer Fayre	£	-	£	4,998.66	Summer Fayre	£	-	£	2,296.80
2p Trail	£	-	£	-	2p Trail	£	-	£	-
Try a Tri Circus	£	-	£	4,503.48 5,756.01	Try a Tri Circus	£	-	£	2,201.03 3,703.90
Wine Tasting	£	-	£	5,/50.01	Wine Tasting	£	-	£	3,703.90
Half Term Safari	£	-	£	-	Half Term Safari	£	-	£	-
Zoom Santa	£	-	£	306.00	Zoom Santa	£	-	£	160.00
Quiz	£	-	£	-	Quiz	£	-	£	-
Santa Run	£	-	£	95.00	Santa Run	£	-	£	59.04
Spooky Halloween Competition	£	-	£	-	Spooky Halloween Competition	£	-	£	-
Non Uniform Day Walk To Wembley	£	•	£	445.28	Non Uniform Day Walk To Wembley	£	-	£	-
Ice Lolly Sale	£	-	£	832.84	Ice Lolly Sale	£	-	£	170.00
Make The Rules Day	£	-	£	110.50	Make The Rules Day	£	-	£	-
Crowdfunder Donations	£	-	£	-	Crowdfunder donations	£	-	£	25.21
Misc	£	-	£	40.57	PTA UK Membership			£	116.00
Match funding - Summer Fayre	£	-	£	1,400.00	Cake Sales costs	£	-	£	707.0
Match funding - Try a Tri	£	-	£	4,704.12 5 775 44	Classroom projects Quiz Night	£	-	£	787.64
Match funding - WAP Match funding - XMas Fayre	£	-	£	5,775.44 1,400.00	Quiz Night School funding requests (Note 1)	£	2,630.98	£	9.889.84
Match funding - Egg hunt	£	-	£	-, .00.00	Match Funding - WAP	£	2,030.36	£	2,850.00
Match funding - Circus	£	-	£	4,985.50	Leavers Memory Sticks	-			,0.00
Match funding - Summer Activities	£	-	£	4,100.35	Match funding - Summer Activities	£	-	£	650.00
Textile Collection	£	-	£	100.20	Match funding - Circus	£	-	£	1,500.00
PTA Fund Raising	£	-	£	512.76	Internet Hosting			£	95.40
Unrestricted donations	£	-	£	-	Accountancy Fees Stationary			£	336.00
Internet Sales Commission	£	-	£	239.53	Year 6 leavers party	£	-	£	_
Other Commission	£	-	£	-	PTA Fund Raising	£	-	£	-
Stamptastic	£	-	£	-	Match Funding - Try a Tri	£	-	£	800.00
Easy2Name	£	-	£	-	Misc			£	146.00
Interest	£	0.09	£	21.09	Previous Year	£	-		6513.56
Gift Aid	£	-	£	-	Ī				
BT My Donate - General	I.								
		_	£	-					
Total unrestricted income	£	1,193.98	£	- 54,255.11	Total unrestricted expenditure	£	6,373.81	£	39,675.70
Net Unrestricted Income	£ -£	1,193.98 5,179.83			Total unrestricted expenditure	£	6,373.81	£	39,675.70
Net Unrestricted Income Restricted Funds	-£	5,179.83	£	54,255.11					39,675.70
Net Unrestricted Income Restricted Funds Cake Sales	-£		£		Cake Sales	£	286.75	£	-
Net Unrestricted Income Restricted Funds Cake Sales School items	-£ £ £	5,179.83	£	54,255.11	Cake Sales School items	£	286.75	£ £	39,675.70 - 10.02
Net Unrestricted Income Restricted Funds Cake Sales	-£	5,179.83 - -	£	54,255.11 307.40	Cake Sales	£	286.75	£ £	- 10.02
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations	-£ £ £	5,179.83 - - -	£ £ £	307.40	Cake Sales School items Swimming Lesson Donations	£ £	286.75 - 286.75	£ £	- 10.02 -
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income	-£ £ £	5,179.83 - - - - 1,193.98	£	54,255.11 307.40	Cake Sales School items	£	286.75	£ £	- 10.02
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations	-£ £ £	5,179.83 - - -	£ £ £	307.40 - - 54,562.51	Cake Sales School items Swimming Lesson Donations Total Expenditure	£ £	286.75 - 286.75	£ £	- 10.02 -
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income	-£ £ £	5,179.83 - - - - 1,193.98	£ £ £	307.40 - - 54,562.51	Cake Sales School items Swimming Lesson Donations Total Expenditure	£ £	286.75 - 286.75	£ £	- 10.02 -
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary	-£ £ £	5,179.83 - - - - - 1,193.98 5,753.33	£ £ £	307.40 - - 54,562.51	Cake Sales School items Swimming Lesson Donations Total Expenditure	£ £	286.75 - 286.75	£ £	- 10.02 -
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income	-£ £ £ £	5,179.83 - - - - 1,193.98 5,753.33	£ £ £ £	307.40 - - 54,562.51	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries	£ £	286.75 - 286.75	£ £	- 10.02 -
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account	-£ £ £ £ -	5,179.83 - - - 1,193.98 5,753.33 47,143.06 150.00	f f f f ******************************	54,255.11 307.40 - 54,562.51 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income	£££	286.75 - 286.75 6,947.31 32,467.43 1,193.98	£ £ £	10.02 - 39,685.72 17,944.64 54,255.11
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account	-£ £ £ £ - 31-Aug-2: £ £	5,179.83 - - - 1,193.98 5,753.33 47,143.06 150.00 4,415.40	f f f f	54,255.11 307.40 - 54,562.51 ************************************	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure	£ £ £	286.75 - 286.75 6,947.31	£ £ £ £	10.02 - 39,685.72 17,944.64 54,255.11 39,675.70
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A)	-£ £ £ £ £ . 31-Aug-2: £ £	5,179.83 - - 1,193.98 5,753.33 47,143.06 150.00 4,415.40 51,708.46	£ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds	£ £ £ £ £ £	286.75 - 286.75 6,947.31 32,467.43 1,193.98 6,373.81	£ £ £ £ £	10.02 - 39,685.72 17,944.64 54,255.11 39,675.70 56.62
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total [A] Petty Cash (B)	-£ £ £ £ £ £ £ £	5,179.83 1,193.98 5,753.33 47,143.06 150.00 4,415.40 51,708.46 104.52	£ £ £ £	54,255.11 307.40 54,562.51 ************************************	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure	£ £ £	286.75 - 286.75 6,947.31 32,467.43 1,193.98 6,373.81	£ £ £ £	10.02 - 39,685.72 17,944.64 54,255.11 39,675.70 56.62
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Current Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C)	-£ £ £ £ . 31-Aug-2: £ £ £ £ £ £ £	5,179.83 - - 1,193.98 5,753.33 47,143.06 150.00 4,415.40 51,708.46	£ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance	£ £ £ £ £ £	286.75 - 286.75 6,947.31 32,467.43 1,193.98 6,373.81	£ £ £ £ £	10.02 - 39,685.72 17,944.64 54,255.11 39,675.70 56.62
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B)	-£ £ £ £ £ £ £ £	5,179.83 1,193.98 5,753.33 47,143.06 150.00 4,415.40 51,708.46 104.52	£ £ £ £	54,255.11 307.40 54,562.51 ************************************	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds	£ £ £ £ £ £	286.75 - 286.75 6,947.31 32,467.43 1,193.98 6,373.81	£ £ £ £ £ £ £	10.02 - 39,685.72 17,944.64 54,255.11 39,675.70 56.62
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D)	-£ £ £ £ £ £ £ £	5,179.83	£ £ £ £ £ 1.5ep-22 £ £ £ £ £	54,255.11 307.40 - 54,562.51 ************************************	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60	£ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 income Minus 2021-22 income Minus 2021-22 expenditure	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 307.40 - 286.75	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D)	-£ £ £ £ £ £ £ £	5,179.83	£ £ £ £ £ 1.5ep-22 £ £ £ £ £	54,255.11 307.40 - 54,562.51 ************************************	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sales Year Start Balance Plus 2021-22 expenditure Transfer of unspent cake sale funds	£ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 - 307.40 - 286.75 0	£ £ £ £ £ £ £ £ £ £ £ £	17,944.64 17,944.64 14,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 income Minus 2021-22 income Minus 2021-22 expenditure	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 307.40 - 286.75	£ £ £ £ £ £ £ £ £ £ £ £	17,944.64 17,944.64 14,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2041-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 expenditure Transfer of unspent cake sale funds Year Start Balance	£ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 - 307.40 - 286.75 0	£ £ £ £ £ £ £ £ £ £ £ £	17,944.64 17,944.64 14,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sales Year Start Balance Plus 2021-22 expenditure Transfer of unspent cake sale funds	£ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 - 307.40 - 286.75 0	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 17,944.64 14,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 income Minus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 307.40 - 286.75 0 20.65	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 307.40 - 286.75 0 20.65	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 6,947.31 32,467.43 1,193.98 6,373.81 27,287.60 307.40 - 286.75 0 20.65	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year Start Balance Plus 2021-22 income Minus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 income Minus 2021-22 expenditure Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 307.40 - 286.75 0 20.65	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 307.40 - 286.75 0 20.65	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year Start Balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 income	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 307.40 - 286.75 0 20.65	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 307.40 - 286.75 0 20.65 822.87	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year Start Balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 income	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 6,947.31 32,467.43 1,193.98 6,373.81 27,287.60 307.40 286.75 0 20.65 822.87	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 307.40 - 286.75 0 20.65 822.87	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 income Minus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Plus 2021-22 expenditure Plus 2021-22 expenditure Year End balance Restricted Fund - BT MyDonate Outdoor appeal Year Start Balance	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 307.40 - 286.75 0 20.65 822.87	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year End balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 expenditure Year Start Balance Plus 2021-22 expenditure Year End balance Restricted Fund - BT MyDonate Outdoor appeal Year Start Balance Plus 2021-22 income	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 20.65 822.87 - 20.65	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1-Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - BT MyDonate Outdoor appeal Year Start Balance Plus 2021-22 income Minus 2021-22 income Minus 2021-22 income Minus 2021-22 expenditure	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 20.65 822.87 - 20.65 822.87 - 312.36 - 333.95 	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87 1,100.00 787.64 312.36
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1-Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year End balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 expenditure Year Start Balance Plus 2021-22 expenditure Year End balance Restricted Fund - BT MyDonate Outdoor appeal Year Start Balance Plus 2021-22 income		286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 20.65 822.87 - 20.65	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87 1,100.00 787.64 312.36
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1-Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - BT MyDonate Outdoor appeal Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - BT MyDonate Outdoor appeal Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Swimming lesson donations	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 20.65 822.87 - 822.87 - 312.36 - 333.95 - 333.95	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87 1,100.00 787.64 312.36 333.95
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1-Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Plus 2021-22 expenditure Year End balance Restricted Fund - Swimming lesson donations Year Start Balance Restricted Fund - Swimming lesson donations	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 - 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 20.65 822.87 - 20.65 822.87 - 312.36 - 333.95 	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87 1,100.00 787.64 312.36
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1-Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year Start Balance Plus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - BT MyDonate Outdoor appeal Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - BT MyDonate Outdoor appeal Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Swimming lesson donations Year Start Balance Plus 2021-22 income		286.75 - 286.75 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 20.65 822.87 - 822.87 - 312.36 - 333.95 - 333.95	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87 1,100.00 787.64 312.36
Net Unrestricted Income Restricted Funds Cake Sales School items Swimming Lesson Donations Total Income Net Total Income Bank Account Summary Year End Bank Statement Balance Reserve Account Current Account Capital Account Total (A) Petty Cash (B) Debtors & Creditors less than 1 yr(C) Debtors & Creditors more than 1 yr(D) Grand Total (A+B) - (C+D)	-£ £ £ - 31-Aug-2: £ £ £ £ £	5,179.83	£ £ £ 1-Sep-22 £ £ £ £ £	54,255.11 307.40 	Cake Sales School items Swimming Lesson Donations Total Expenditure Fund Summaries Unrestricted Fund Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - Cake sales Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Plus 2021-22 income Minus 2021-22 expenditure Transfer of unspent cake sale funds Year End balance Restricted Fund - School items Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Restricted Fund - Classsroom projects Year Start Balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Plus 2021-22 income Minus 2021-22 expenditure Year End balance Plus 2021-22 expenditure Year End balance Restricted Fund - Swimming lesson donations Year Start Balance Restricted Fund - Swimming lesson donations	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	286.75 - 286.75 6,947.31 32,467.43 1,193.98 6,373.81 - 27,287.60 20.65 822.87 - 822.87 - 312.36 - 333.95 - 333.95	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	17,944.64 54,255.11 39,675.70 56.62 32,467.43 1,043.38 307.40 832.89 10.02 822.87 1,100.00 787.64 312.36

Year End Balance	£	51,714.64 £	57,742.37	Total Funds	£	28,552.44 £	34,331.38
		-£	6,027.73			-£	5,778.94

£12,527.76

Notes to the accounts

Note 1: Funding Requests Funding Request ID Description Amount £547.31 £2,950.00 £1,100.00 Paid 06/10/2022 School paid by cheque 12/04/2022 Payments to class in School statements 547.31 2,950.00 21/01 21/02 School Football Kits Happy Circus final payment Class funds £100 each -273.50 £250.00 £3,604.10 £2,734.00 Paid 11/02/2022 & 06/10/22 West End in School - Dance workshops 21/04 School Statement Autumn Term 21/05 School Topic books / Maths, Geography & Aqu 21/06 Paid 11/02/2022 Part Paid 06/10/22 3,604.10 1,184.68 US Cake sale proceeds 21/07 5 Interactive SMART boards £15,000.00 Defib Cabinet £530.00 Paid 06/10/2022 529.99 Defib Pads Pool Club costs (Sept Statement) £220.00 £3,218.18 Paid 06/10/2022 Paid 06/10/2022 220.00 3,218.18

£30,153.59

David Spedding

Grand Total

Treasurer

Aldryngton Primary School PTA

Nov-22

Deposit into bank	Income & Expenditure Report						
Category Bingo & Curry Night Cake Sales O 286.75 -£286.75 Res Acc Christmas Cards Discording Request Cap Acc Cap A			- · · · · · · · · · · · · · · · · · · ·	- 6			
Bingo & Curry Night	0-1	Total Income	Total Expenditure	Profit			
Cake Sales 0 286.75 -£286.75 Res Acc Christmas Cards £0.00 £0.00 Current Acc Classroom projects £0.00 £0.00 Total Creditors 0 £0.00 £0.00 Disco 1193.89 £24.65 £669.24 £669.24 Floats 490 490 £0.00 Transactior Funding Request 2630.98 £2,630.98 Bank Interest 0.09 £0.09 £0.00 Internet Sales Commission £60.00 £0.00 £32.81 Misc 462.81 £462.81 Grand Tota Non Uniform Day £0.00 £0.00 £60.00 Pool Club 3218.18 £3,218.18 £3,218.18 Santa Run £0.00 £0.00 £60.00 School £0.00 £60.00 £60.00 Textile Collection £0.00 £60.00 £60.00 Try a Tri £0.00 £60.00 £60.00 Wrap A Present <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>							
Christmas Cards £0.00 Cap Acc Christmas Fayre £0.00 Current Acc Classroom projects £0.00 Total Crowdfunder donations £0.00 £0.00 Deposit into bank 1669.84 £0.00 £0.00 Disco 1193.89 524.65 £669.24 £0.00 Transaction Floats 490 £0.00 Transaction Transaction Transaction £0.00 Cap Acc Cap Acc Cap Acc Cash Cap Acc Cash Cap Acc Cash Grand Tota Cash Grand Tota Grand Tota Fo.00 Sasta Run Fo.00		_					
Christmas Fayre		0	286.75				
Total							
Creditors 0 £0.00 Crowdfunder donations £0.00 £0.00 Deposit into bank 1669.84 £0.00 Disco 1193.89 £24.65 £669.24 Floats 490 490 £0.00 Transactior Funding Request 2630.98 £2,630.98 Bank Cap Acc Cap Acc Interest 0.09 £0.09 £0.00 Cash Grand Tota Non Uniform Day £0.00 £0.00 F0.00							
Crowdfunder donations	' '				Total		
Deposit into bank	Creditors	0	0	£0.00			
Disco	Crowdfunder donations			£0.00			
Floats	Deposit into bank	1669.84	1669.84	£0.00			
Funding Request Cap Acc Cash Funding Request Funding Request Funding Request Funding Request Funding Regular Funding Regula	Disco	1193.89	524.65	£669.24			
Interest 0.09	Floats	490	490	£0.00	Transaction		
1	Funding Request		2630.98	-£2,630.98	Bank		
Misc 462.81 -£462.81 Grand Total Non Uniform Day £0.00 £0.00 Pool Club 3218.18 -£3,218.18 Santa Run £0.00 £0.00 Swimming Lesson Donations £0.00 Res Acc Textile Collection £0.00 Cap Acc Try a Tri £0.00 Current Acc Unclaimed Expense 0 98.34 £98.34 Wrap A Present £0.00 Debtors (blank) £0.00 Debtors Grand Total 3353.82 9381.55 -£6,027.73	Interest	0.09		£0.09	Cap Acc		
Some Section	Internet Sales Commission			£0.00	Cash		
Pool Club 3218.18	Misc		462.81	-£462.81	Grand Tota		
Santa Run £0.00 School £0.00 Swimming Lesson Donations £0.00 Textile Collection £0.00 Try a Tri £0.00 Unclaimed Expense 0 Wrap A Present £0.00 (blank) £0.00 Grand Total 3353.82 9381.55 -£6,027.73 Creditors	Non Uniform Day			£0.00			
School £0.00 Swimming Lesson Donations £0.00 Textile Collection £0.00 Try a Tri £0.00 Unclaimed Expense 0 Wrap A Present £0.00 (blank) £0.00 Grand Total 3353.82 9381.55 -£6,027.73 Creditors	Pool Club		3218.18	-£3,218.18			
Swimming Lesson Donations £0.00 Res Acc Textile Collection £0.00 Cap Acc Try a Tri £0.00 Current Acc Unclaimed Expense 0 98.34 £98.34 Wrap A Present £0.00 Caphin hand (blank) £0.00 Debtors Grand Total 3353.82 9381.55 -£6,027.73 Creditors	Santa Run			£0.00			
Textile Collection £0.00 Cap Acc Try a Tri £0.00 Current Acc Unclaimed Expense 0 98.34 £98.34 Total Bank Wrap A Present £0.00 Debtors Cap Acc (blank) £0.00 Debtors Grand Total 3353.82 9381.55 -£6,027.73 Creditors	School			£0.00			
Try a Tri £0.00 Current Acc Unclaimed Expense 0 98.34 -£98.34 Total Bank Wrap A Present (blank) £0.00 Cash in hand Debtors Grand Total 3353.82 9381.55 -£6,027.73 Creditors	Swimming Lesson Donations			£0.00	Res Acc		
Try a Tri £0.00 Current Acc Unclaimed Expense 0 98.34 £98.34 Total Bank Wrap A Present (blank) £0.00 £0.00 Debtors Grand Total 3353.82 9381.55 £6,027.73 Creditors	Textile Collection			£0.00	Cap Acc		
Unclaimed Expense 0 98.34 _£98.34 _£98.34 _£98.34 _£0.00 Cash in hand _£0.00 _£0.00 Debtors Grand Total 3353.82 9381.55 _£6,027.73 Creditors	Try a Tri			£0.00			
Wrap A Present (blank) £0.00 £0.00 Cash in hand £0.00 Grand Total 3353.82 9381.55 -£6,027.73 Creditors	•	0	98.34	-£98.34	Total Bank		
(blank) £0.00 Debtors Grand Total 3353.82 9381.55 -£6,027.73 Creditors				£0.00	Cash in hand		
Grand Total 3353.82 9381.55 -£6,027.73 Creditors	(blank)				Debtors		
	Grand Total	3353.82	9381.55				
		, , , ,			Grand Total		

£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

Bank S				
	1-Sep-22	1-Nov-22	Movement on bank ac	count
Res Acc	£52,854.93	£47,143.06	-£5,711.87	
Cap Acc	£4,415.31	£4,415.40	£0.09	
Current Acc	£150.00	£150.00	£0.00	
Total	£57,420.24	£51,708.46	-£5,711.78	

Transactions Summary						
Transaction Type	Income	Ex	cpenditure	Profit		
Bank		1589.95	7301.82	-£5,711.87		
Cap Acc		0.09		£0.09		
Cash		1763.89	2079.84	-£315.95		
Grand Total		3353.93	9381.66	-£6,027.73		

Account Summary						
	Opening Balance	Year End balance	Check			
Res Acc	£52,854.93	£47,143.06	Yes, all good			
Cap Acc	£4,415.31	£4,415.40	Yes, all good			
Current Acc	£150.00	£150.00	Yes, all good			
Total Bank	£57,420.24	£51,708.46	Yes, all good			
Cash in hand	£420.47	£104.52				
Debtors	£98.34	#N/A				
Creditors	£0.00	#N/A				
Grand Total	£57,939.05	#N/A				

£0.0000

David Spedding

Treasurer

Aldryngton Primary School PTA

Nov-22