

**St Marys PTA Overview of Incoming / Outgoing Payments May -  
September 2023**

Lloyds Bank           £1,120.19

Petty Cash            £ 110.00

**£ 1,230.19**

**Overview of main expenses**

Yr 6 Leavers (hoodies,icecream, bouncy castles,fish n chips)	£610.80
Repair of school bbq	£28.00
Sports Day sundries	£27.30
Georgia Holloway	£180.00
Paddington postcards	£8.00
Car wash sundries	£10.35
Trim Trail	£1,165.00
59 club winners	£20.00
Insect Lore (caterpillars x each class)	£73.94
Joan Kingsman memorial planter flowers	£17.99
<b>overall</b>	<b>£2,141.38</b>

**Overview of main Income**

Pyjama day	£87.85
Car wash	£345.51
Bonus Ball Payments	£142.00
Sports day	£153.15
2nd hand uniform sale	£74.50
Easy Fundraising	£16.96
<b>overall</b>	<b>£819.97</b>