

ST Marys PTA Overview of Incoming / Outgoing Payments January - April 2023

Lloyds **£ 2,519.96**

Petty Cash £ 240.40

Total £ 2,760.36

Overview of main expenses

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|---|----------------------------|---------|
| ● | ParentKind | £100 |
| ● | HortiHub seeds/fruit trees | £66.31 |
| ● | Basket Ball hoops | £543.03 |
| ● | Pens/Pencils (Each Class) | £50.00 |
| ● | Pencil Crayons | £37.19 |
| ● | Paddington postcards | £32.00 |
| ● | Georgia Holloway PSHE | £270.00 |
| ● | 59 Club bonus ball winners | £60.00 |
| ● | Easter Bingo Misc | £52.89 |
| ● | Valentines Disco Misc | £66.38 |
| ● | DJ - Valentines disco | £85.00 |

Overview of main Income

- Class Fundraising £112.45
- SSP Donation £500.00
- 2nd hand clothes collection £56.28
- 2nd hand School Uniform donation £15.00
- Valentines Disco £346.00
- Easter Bingo £567.13
- Pyjama Day £87.85
- 59 Club Bonus ball £116.00