**Treasurers Report 14th April 2024**

**Lloyds Bank:** £2276.10

**Petty Cash:** £288.93

**Overall expenditure End November 2023 - To date:**

|  |  |  |
| --- | --- | --- |
| Contact Name | Ref | Total |
| HOPE | School Stationary | £388.80 |
| 59 Club Win DEC 2023 | 59 Club Winnings | £20.00 |
| 59 Club Win DEC 2023 | 59 Club Winnings | £20.00 |
| Georgia Holloway | Dance And Drama | £210.00 |
| ParentKind membership Fee | membership Fee | £109.00 |
| 59 Club Win Jan 2023 | 59 Club Winnings | £20.00 |
| Confectionary 2024 | MISC | £100.00 |
| VALENTINES DJ 2024 | VALENTINES | £25.00 |
| VALENTINS LUCKY DIP/VIP LANYARDS | VALENTINES | £28.98 |
| Georgia Holloway | Dance and Drama | £120.00 |
| Valentines’ Bread rolls/ Lemonade | VALENTINES | £18.06 |
| 59 Club Win Jan 2024 | 59 Club Winnings | £20.00 |
| Santa Costume | MISC | £49.99 |
| Food | Mother’s Day | £54.00 |
| Georgia Holloway | Dance and Drama | £150.00 |
| 59 Club Win Jan 2024 | 59 Club Winnings | £20.00 |
| Football Kits | Football Kits | £65.90 |
| Amazon- Rabbit Hutch | Rabbit Hutch | £99.99 |
| Gardening Gloves | School Horti Club | £95.07 |
|  | **Total** | **£1634.79** |

**Overall Income End November 2023 – To date:**

|  |  |
| --- | --- |
| **Overview of Income DEC 2023- 2024** | |
| 59 Club 2024 | £367.00 |
| Christmas Tombola 2023 | £189.51 |
| Lloyds bank Interest | £0.04 |
| Christmas Raffle 2023 | £254.93 |
| Mother’s Day event | £359.61 |
| Easter Bingo | £461.00 |
| Valentines Disco 2024 | £ 280.74 |
| **Total** | **£ 1912.83** |