**Treasurers Report Jan 2024**

**Lloyds Bank:** £649.73

**Petty Cash:** £1196.99

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

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Contact Name | Ref | Total |
| 27/11/2023 | HOPE | School Stationary | £388.80 |
| 01/12/2023 | 59 Club Win DEC 2023 | 59 Club Winnings | £20.00 |
| 21/12/2023 | 59 Club Win DEC 2023 | 59 Club Winnings | £20.00 |
| 21/12/2023 | Georgia Holloway | Dance And Drama | £210.00 |
| 02/01/2024 | ParentKind membership Fee | membership Fee | £109.00 |
| 24/01/2024 | 59 Club Win Jan 2023 | 59 Club Winnings | £20.00 |
|  |  | Total | £767.80 |

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

|  |  |
| --- | --- |
| **Overview of Income DEC 2023- 2024** | |
| 59 Club 2024 | £ 147.00 |
| Christmas Tombola 2023 | £ 189.51 |
| Lloyds bank Interest | £ 0.02 |
| Christmas Raffle 2023 | £ 254.93 |
| Valentines Disco 2024 | £ - |
| **Total** | **£ 591.46** |