**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**  |