**Treasurers Report 16th January 2025**

**Lloyds Bank:** £3758.80

**Petty Cash:** £169.12

**Overall expenditure 21st November 2024 - To date:**

|  |  |
| --- | --- |
| **Expenses** | **Sum of Net** |
| **59 club Winner** | **£ 40.00** |
| J Hall | £ 20.00 |
| S Jones | £ 20.00 |
| **Aldi** | **£ 20.27** |
| Xmas bar | £ 20.27 |
| **Homebargains** | **£ 12.14** |
| Festival Of Lights Disco | £ 12.14 |
| **School Stationary** | **£ 409.74** |
| School Stationary | £ 409.74 |
| **WM Morrisons** | **£ 13.40** |
| Festive BAR | £ 13.40 |
| **Georgia Holloway** | **£ 102.00** |
| Dance and Drama | £ 102.00 |
| **Parent Kind** | **£ 115.00** |
| Parent Kind | £ 115.00 |
| **Grand Total** | **£ 712.55** |

**Overall Income 21st November 2024 – To date:**

|  |  |
| --- | --- |
| **Overview of Income DEC 2024- 2025** | |
| **59 Club 2024-2025** | **£ 195.00** |
| Donations 2024-2025 | £ - |
| Lloyds Bank Interest | £ 0.05 |
| Christmas Tombola 2024 | £ 160.00 |
| **Christmas Raffle 2024** | **£ 338.57** |
| **Christmas Movie Night 2024** | **£ 273.80** |
| Nativity Bar 2024 | £ 69.10 |
|  | £ - |
|  | £ - |
|  | £ - |
|  | £ - |
|  | £ - |
| **Total** | **£ 1,036.52** |