**Treasurers Report 20th November 2024**

**Lloyds Bank:** £2695.07

**Petty Cash:** £858.38

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

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| **Expenses**  |  **Sum of Net**  |
| **59 Club winner** |  **£ 300.00**  |
| Confectionary 2024 |  £ 100.00  |
| Monster Phonics Books |  £ 115.76  |
| Ocean Customs & bespoke party décor |  £ 50.00  |
| ParentKind membership Fee |  £ 109.00  |
| Raffle Hamper |  £ 7.90  |
| **Roxy’s Bouncing Castles** |  **£ 150.00**  |
| Santa Costume |  £ 49.99  |
| Valentines’ Bread rolls/ Lemonade |  £ 18.06  |
| VALENTINES DJ 2024 |  £ 25.00  |
| VALENTINS LUCKY DIP/VIP LANYARDS |  £ 28.98  |
| **Y6 Bowling** |  **£ 101.70**  |
| **HOPE- School Stationary** |  **£ 388.80**  |
| **Georgia Holloway- Dance and Drama** |  **£ 898.00**  |
| Mother’s Day Food |  £ 54.00  |
| Amazon- Football Kits |  £ 65.90  |
| Amazon- Gardening Gloves |  £ 95.07  |
| Amazon- Rabbit Hutch |  £ 99.99  |
| TESCO- Joans Planter |  £ 14.50  |
| **Waved- Leavers Hoodies** |  **£ 120.00**  |
| The Range- Summer Raffle |  £ 9.46  |
| Aldi- Sports Days Refreshments |  £ 33.75  |
| Matalan- Summer Hamper |  £ 10.40  |
| Home Bargains- Summer Hamper |  £ 8.45  |
| Iceland- Freezer Fridays |  £ 16.70  |
| **WE Catering - Leavers Bouncing Castle** |  **£ 160.00**  |
| McDonalds- Year 6 Leavers Food |  £ 19.57  |
| Tesco Welcome Meeting PTA |  £ 16.42  |
| LDC Lottery Licene |  £ 20.00  |
| Poundland- School Stationary |  £ 3.00  |
| Wolseley Bridge- Joans Planter |  £ 12.00  |
| Festival of Lights- DJ |  £ 10.00  |
| **Grand Total** |  **£ 3,112.40**  |

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

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| **Overview of Income DEC 2023- 2024** |  |
| **59 Club 2023-2024** |  **£ 1,010.00**  |  |
| Donations 2023-2024 |  £ 160.00  |  |
| Christmas Tombola 2023 |  £ 189.51  |  |
| Easy Fundraising 2023-2024 |  £ 92.90  |  |
| **Mother’s Day event** |  **£ 359.61**  |  |
| Wear your Fave colour |  £ 61.00  |  |
| **Summer Carwash 2024** |  **£ 337.02**  |  |
| **Sports Day 2024** |  **£ 275.70**  |  |
| Pre-Loved Uniform Sale 2024 |  £ 95.00  |  |
| Lloyds bank Interest |  £ 0.14  |  |
| Freezer Fridays |  £ 107.00  |  |
| **Christmas Raffle 2023** |  **£ 254.93**  |  |
| Art gallery Drinks |  £ 29.75  |  |
| **Valentines Disco 2024** |  **£ 280.74**  |  |
| **Summer Raffle 2024** |  **£ 357.42**  |  |
| **Easter Bingo 2024** |  **£ 461.00**  |  |
| Leavers Donation |  £ 20.00  |  |
| **Festival of lights disco** |  **£ 339.40**  |  |
| **Pumpkin Picking** |  **£ 284.50**  |  |
| ASDA Cash pot |  £ 79.55  |  |
|   |  £ -  |  |
| **Total**  |  **£ 4,795.17**  |  |
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