**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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