

Friends Of - 1st September 2020 - 31st August 2021 Financial Summary

<u>Bank Account Balance</u>	
Opening Balance	£ 5,965.19
Plus Income	£ 2,285.65
Less Expenses	£ 3,460.76
Account Balance	£ 4,790.08
Actual Account Balance on Statement @	£ 4,790.08
Plus float	£ 100.00

<u>Income</u>		
Date	Event	Total
9/8/2020	Total Knockout (Christmas Cards)	£ 86.45
9/11/2020	CFB Boilers (Class 2 Garden Donation)	£ 50.00
11/16/2020	Amazon Smile Payment	£ 14.78
12/9/2020	Hamper Payments (4th - 16th December)	£ 755.00
12/7/2020	Talbot Donation	£ 100.00
2/11/2021	Amazon Smile Payment	£ 30.76
3/5/2021	Uniform Donations (1st-30th March)	£ 30.00
3/8/2021	Easter Competition (1st - 30th March)	£ 99.00
4/19/2021	Easter Competition (1st - 30th April)	£ 71.00
4/27/2021	Uniform Donations (1st-30th April)	£ 6.00
5/17/2021	Uniform Donations (1st May - 30th May)	£ 10.00
5/24/2021	Amazon Smile Payment	£ 25.66
6/15/2021	Summer Raffle (June)	£ 135.00
6/30/2021	Uniform Donations	£ 4.00
7/1/2021	Summer Raffle (July)	£ 431.00
7/15/2021	Parent Donation (Talbot)	£ 50.00
7/15/2021	Parent Donation (Elden)	£ 10.00
8/13/2021	Uniform Donations (Aug)	£ 5.00
8/16/2021	Charities Trust (Emma Talbot)	£ 350.00
8/17/2021	Amazon Smile Payment	£ 22.00

<u>Budgeted Expenditure (Agreed 05/05/21)</u>		
Date	Item / Event	Total
	Netball Bibs and Skorts	
	Parasols	
		£ -

<u>Expenses</u>		
Date	Item / Event	Total
10/15/2020	Class 2 Garden Expenses (BACS payment 14/10/20 - SP)	£ 97.11
10/15/2020	Class 2 Garden Expenses (BACS payment 14/10/20 - KS)	£ 248.42
10/20/2020	Class 2 Garden Expenses (BACS payment 20/10/20 - KS)	£ 7.00
11/18/2020	Class 2 Garden Expense - Paint (BACS payment 18/11/20 - SP)	£ 30.00
11/18/2020	Poppy Wreath (Cheque 000002)	£ 30.00
11/18/2020	Class 2 Garden Expense - Shade Sail (BACS payment 18/11/20 - KS)	£ 102.97
11/29/2020	Santa Hunt and Christmas Gifts (BACS Payment 29/11/20 - KS)	£ 381.50
11/29/2020	Christmas Panto 2020 Online Screening + Popcorn (BACS Payment 29/11/20 - KS)	£ 68.88
11/29/2020	Christmas Gifts - Poundland Mugs (BACS payment 29/11/20 -JT)	£ 14.00
11/30/2020	Christmas Gifts - Additional Socks (New Children) (BACS Payment 30/11/20 - KS)	£ 6.56
1/12/2021	Well Being Books	£90.70
2/15/2021	Parent Kind Annual Subscription	£ 111.00
3/22/2021	Easter Hunt Eggs	£ 35.00
4/19/2021	Imperial Marketing - Leavers Books	£ 92.82
4/19/2021	Lottery License (SP)	£ 20.00
4/26/2021	Easter Competition Prize - Keely Grothier	£ 50.00
4/29/2021	Lottery License (SP price Increase - Additional £20)	£ 20.00
5/17/2021	Art and Craft Resources School	£ 1,000.00
6/14/2021	Maths Resources	£599.64
6/14/2021	Class 3 Dictionaries	£ 174.90
6/28/2021	FO Stationery	£102.01
7/20/2021	Year 6 Leavers Bowling	£150.00
7/20/2021	Break the Rules Day ice Creams	£ 21.46
7/20/2021	Year 6 Leavers Handprint Resources	£ 6.79

