

Accounts 2020/21

Income

Autumn Rainbow Day	£376.00
Christmas Art	£584.30
Dress Down Day	£308.90
Event Total	£1,269.20

Yr6 Leavers Deposit returned	£100.00
ES Car Boots	£857.00
Easy Fundraising	£169.19
Amazon Easy Fundraising	£73.59
Misc Income	£1,199.78

Total **£2,468.98**

Check to bank

Opening Balance	£951.65
Income	£2,468.98
Petty Cash	£0.00
Funded	£725.48
Misc Expenses	£123.00

Balance	£2,572.15
Bank a/c Closing Balance	£2,572.15
Anomaly	£0.00

Funded

School Farm	£380.66
School Farm	£119.83
Forest School Pizza Shovel	£24.99
6th Form leavers disco	£200.00

£725.48

Misc Expenses

Parentkind	£123.00
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Total Paid out **£848.48**