

Accounts: 01/08/2022-31/07/2023

Income		
Date	Description	Parent Partnership
23/08/2022	Easy Fundraising	46.88
29/09/2022	Interest	0.83
17/10/2022	Loaingdale - Lockerbie Manor	2,500.00
24/10/2022	Halloween Disco Funds	193.00
28/10/2022	Halloween Disco Funds	14.00
31/10/2022	Halloween Disco Funds	2.00
09/11/2022	Rag Bag	62.00
21/11/2022	Christmas fundraiser	25.00
22/11/2022	Easy Fundraising	20.30
25/11/2022	Christmas fundraiser	20.00
09/12/2022	Christmas fundraiser	30.00
12/12/2022	Christmas fundraiser	20.00
14/12/2022	Christmas fundraiser	5.00
15/12/2022	Christmas fundraiser	10.00
15/12/2022	Christmas fundraiser	1,450.41
29/12/2022	Interest	3.85
24/01/2023	Class fundraising	261.20
14/02/2023	Rag Bag	81.20
14/02/2023	Easy Fundraising	20.51
16/03/2023	Interest	7.54
02/05/2023	School disco	153.00
03/05/2023	School disco	8.00
03/05/2023	Mr & Mrs Lewis donation	50.00
16/05/2023	Easy Fundraising	82.55
24/05/2023	Rag Bag	50.00
29/06/2023	Interest	8.32
TOTAL INCOME		5,125.59

Bank			TOTAL
Date	Description	Parent Partnership	
Aug-22	Opening Balance	3,273.64	3,273.64
	Income	5,125.59	5,125.59
	Expenditure	-5,432.25	-5,432.25
Jul-23	Closing Balance	2,966.98	2,966.98

Expenditure			Balance
Date	Description	Parent Partnership	
24/08/2021	Cheque 141 (Leaver's photo)		3,320.52
			3,321.35
13/10/2022	School Donation	1,800.00	4,021.35
			4,214.35
			4,228.35
			4,230.35
07/11/2022	Halloween Treats/Clothes Rail for school	90.70	4,201.65
15/11/2022	Loaingdale - Lockerbie Manor	2,500.00	1,726.65
			1,746.95
			1,766.95
			1,796.95
			1,816.95
			1,821.95
			1,831.95
			3,282.36
			3,286.21
			3,547.41
			3,628.61
			3,649.12
			3,656.66
21/04/2023	Tesco Groundwork Grant (07/03/22)	1,000.00	2,656.66
			2,809.66
03/05/2023	Disco treats etc	41.55	2,776.11
			2,826.11
			2,908.66
			2,958.66
			2,966.98
TOTAL EXPENDITURE		5,432.25	2,966.98

2,966.98