E8,297.63	Balance Sheet: 11th Jan - 7th May				Headline Figures In
Bank/ In Accrual/ Out Chq no £95.00 £8.75 Chq no £88.75 £88.75 Chq no £88.75 £880.00 Chq no £17.73 E17.73 Chq no £9.35 £9.35 Chq no £148.00 £148.00 Chq no £104.30 £104.30 Chq no £104.30 Chq no Chq no £31.00 Chq no Chq no £415.00 Chq no Chq no £8.98 £8.75 Chq no £50.00 Chq no Chq no £50.00 </th <th>Opening Balance Total</th> <th>£8,297.63</th> <th></th> <th></th> <th>Key Contributions Out</th>	Opening Balance Total	£8,297.63			Key Contributions Out
## E95,00 ## E8,75 ## E8,98 ## E8,98 ## E8,98 ## E9,35 ## E9,36 ## E9	Date/ Title	Bank/ In	Accrual/ Out	Chq no	Comments
£95.00 £8.75 £8.98 £8.98 £580.00 £17.73 £9.35 £680.00 £148.00 £104.30 £148.00 £104.30 £149.30 £150.00	tricoming				
E8.75 £8.98 £8.98 £580.00 £17.73 £9.35 £680.00 £200.00 £148.00 £104.30 £148.00 £31.00 £31.00 £31.00 £31.00 £415.00 £850.00 £850.00 £850.00 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £9.011.09 £150.00 £150.00 £2079 £500.00 £720.00 £720.00 £9.161.09	14-Jan-19	£95,00			Cash in ~ Tea towel sales
£8.98 £580.00 £17.73 £17.73 £9.35 £680.00 £200.00 £148.00 £148.00 £148.00 £135.00 £355.00 £31.00 £31.00 £415.00 £850.00 £8.75 £8.98 £50.00 £50.00 £22079 £50.00 £22079 £50.00 £2190.00 £2190.00 £2190.00 £2190.00 £210.00 £210.00 £210.00 £230.00	15-Jan-19	£8.75			Fraud Refund - incorrect
£580.00 £17.73 £9.35 £680.00 £148.00 £148.00 £148.00 £104.30 £104.30 £355.00 £31.00 £9.35 £850.00 £850.00 £150.00 22078 £8.98 £8.98 £50.00 £50.00 £780.00 £780.00 £780.00 £780.00 £780.00 £780.00 £780.00 £780.00 £780.00 £780.00 £780.00 £780.00 £780.00 £780.00 £780.00 £800.00	15-Jan-19	£8.98			Fraud Refund - Incorrect
£17.73 £9.35 £680.00 £680.00 £200.00 £148.00 £104.30 £104.30 £365.00 £365.00 £31.00 £31.00 £9.35 £415.00 £850.00 £8.75 £8.98 £8.98 £50.00 £2078 £500.00 £2079 £500.00 £780.00 £194.37 £194.37 £9,161.09 £150.00	17-Jan-19	£580.00			Chq deposit - Matched Giving - Jill Bendelow
## ## ## ## ## ## ## ## ## ## ## ## ##	25-Jan-19	£17.73			Refund from A McCarthy for incorrect dispute
## ## ## ## ## ## ## ## ## ## ## ## ##	25-Feb-19	£9,35			Easy 2 Name Commission
£200.00 £148.00 £148.00 £104.30 £365.00 £655.00 £631.00 £9.35 £850.00 £415.00 £150.00 £150.00 £2078 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.98 £8.75 £8.98 £8.98 £8.75 £8.98 £8.98 £8.90 £8.90 £8.90	25-Feb-19	£680,00			Cash In • PJ Party KS1 (£643,80 made)
£148.00 £104.30 £104.30 £365.00 £655.00 £31.00 £31.00 £9.35 £850.00 £415.00 £150.00 £2078 £8.75 £8.98 £8.75 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75 £8.98 £8.75	11-Mar-19	£200,00			Smart Payments - PJ Party KS2 (£565 made)
£104.30 £365.00 £655.00 £655.00 £31.00 £31.00 £9.35 £415.00 £850.00 £150.00 22078 £850.00 £8.75 £8.75 £8.75 £8.98 £8.75 £800.00 £200.00 22079 £500.00 £21.90 22079 £194.37 £194.37 £194.37 £9,161.09 £150.00 £150.00	12-Mar-19	£148,00			Chq In - Bags 2 School
## ## ## ## ## ## ## ## ## ## ## ## ##	14-Mar-19	£104,30			Easy Fund Raising Commission
£655.00 £31.00 £9.35 £850.00 £415.00 £415.00 £415.00 £150.00 22078 £8.75 £8.98 £8.98 £8.90 £21.90 £21.90 £21.90 £780.00 £780.00 £150.00 £150.00 £9,161.09	18-Mar-19	£365,00			Smart Payments - PJ Party KS2
£31.00 £9.35 £850.00 £415.00 £415.00 £415.00 £415.00 £415.00 £415.00 £415.00 £22078 £8.75 £8.98 £8.98 £8.75 £8.98 £8.98 £8.75 £8.98 £8.98 £8.75 £8.98 £8.98 £8.98 £8.98 £8.75 £8.98 £8.98	29-Mar-19	£655.00			s made for so
£9.35 £850.00 £850.00 £415.00 £415.00 £415.00 £150.00 £8.75 £8.98 £8.98 £500.00 £500.00 £720.00 £780.00 £780.00 £194.37 £150.00 £9,161.09	02-Apr-19	£31.00			
£850.00 £415.00 £415.00 £415.00 £415.00 £415.00 £415.00 £50.00 £50.00 £50.00 £50.00 £50.00 £720.00 £720.00 £720.00 £194.37 £194.37 £150.00 £9,161.09 £9,011.09	25-Apr-19	£9,35			Easy 2 Name Commission
### ### ##############################	03-May-19	£850.00			Cash in - handbag raffle (£512 madé)
### E415.00 #### E415.00 ###################################					
E150.00 22078 E150.00 22078 E8.75 E8.98 E500.00 22079 E500.00 E500.00 E720.00	21-lan-19	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	5415 DO		Adulturary Upandhag - Fortage payment to Com
E8.75 E8.98 E50.00 22079 E50.00 E50.00 E500.00 E780.00 E780.00 E780.00 E780.00 E194.37 E194.37 E195.00 E69,161.09 E8,011.09	25-Jan-19		£150.00		
## E8.98 E50.00 22079 E50.00 22079 E50.00 22079 E50.00 E500.00 E500.00 E500.00 E720.00 E720.00 E194.37 E194.37 E196.00 E150.00 E150.	28-Jan-19		£8.75		Dispute - incorrect, so taken again
## E50,00 22079 ## E50,00 E50,00 ## E50,00 ## E50,00 ## E50,00 ## E50,00 ## E720,00 ## E720	28-Jan-19		86'83	3	Dispute - Incorrect, so taken again
## E50.00 ## E50.00 ## E500.00 ## E21.90 ## E720.00 ## E720.0	04-Mar-19		00'0S J		
## ## ## ## ## ## ## ## ## ## ## ## ##	08-Mar-19		00.03 3)	Faster Payment to Church School - Bun Sale Year 2
E21.90 E780,00 E720,00 E720,00 E720,00 E194.37 ales £150,00 E9,161.09 E9,161.09	08-Mar-19		oò'0053)	Faster Payment to Church School - Huff and Puff Contents to spend as and when
£780.00 Faster Payment for 3 x sheds £720.00 Card payment to Book People £194.37 Faster Payment - J Dobson - Easter Eggs for sales £150.00 £9,161.09 £150.00 Available to spend	11-Mar-19		£21.90)	Faster Payment to Church School - Refund of PJ Party food to Nathan
### ### ##############################	15-Mar-19		£780,00	ןנ	
### ### ##############################	03-Apr-19		£720,00)	Card payment to Book People
Sales £150.00 £9,161.09 £9,011.09	05-Apr-19		£194,37	1	
Sales £150.00 £9,161.09 £9,011.09					
Sales £150.00 £150.00 £9,161.09 £9,011.09	Accruals - presented chqs				
Sales £150.00 £150.00 £9,161.09	Accruals - known expenses				
£9,161.09	Year 1, Reception, Nursery Bun Sales		£150.00		
£9,161.09					
£9.011.09	Closing Balance	FO 161 00			
	Closing Balance (After accruals)	£9.011.09			Available to spend