

Balance Sheet: 11th Jan - 7th May				Headline Figures In	
Opening Balance Total		£8,297.63		Key Contributions Out	
Date/ Title	Bank/ In	Accrual/ Out	Chq no	Comments	
Incoming					
14-Jan-19	£95.00			Cash In - Tea towel sales	
15-Jan-19	£8.75			Fraud Refund - Incorrect	
15-Jan-19	£8.98			Fraud Refund - Incorrect	
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	
25-Feb-19	£680.00			Cash In - PJ Party KS1 (£643.80 made)	
11-Mar-19	£200.00			Smart Payments - PJ Party KS2 (£565 made)	
12-Mar-19	£148.00			Chq In - Bags 2 School	
14-Mar-19	£104.30			Easy Fund Raising Commission	
18-Mar-19	£365.00			Smart Payments - PJ Party KS2	
29-Mar-19	£655.00			Cash In for Book People (Books made for school)	
02-Apr-19	£31.00			Chqs in for Book People	
25-Apr-19	£9.35			Easy 2 Name Commission	
03-May-19	£850.00			Cash In - handbag raffle (£512 made)	
Outgoings					
21-Jan-19		£415.00		Mulburry Handbag - faster payment to Sam	
25-Jan-19		£150.00	22078	Chq out - Bun Sales Year 6, 5 and 3	
28-Jan-19		£8.75		Dispute - incorrect, so taken again	
28-Jan-19		£8.98		Dispute - incorrect, so taken again	
04-Mar-19		£50.00	22079	Chq out - Bun Sale - Year 4	
08-Mar-19		£50.00		Faster Payment to Church School - Bun Sale Year 2	
08-Mar-19		£500.00		Faster Payment to Church School - Huff and Puff Contents to spend as and when	
11-Mar-19		£21.90		Faster Payment to Church School - Refund of PJ Party food to Nathan	
15-Mar-19		£780.00		Faster Payment for 3 x sheds	
03-Apr-19		£720.00		Card payment to Book People	
05-Apr-19		£194.37		Faster Payment - J Dobson - Easter Eggs for all	
Accruals - presented chqs					
Accruals - known expenses					
Year 1, Reception, Nursery Bun Sales		£150.00			
Closing Balance	£9,161.09				
Closing Balance (After accruals)	£9,011.09			Available to spend	