

Highlights:

Bank account total as of 11/10/2023 = **6372.08**

Income since 12/10/2023 = **5509.84**

Outgoings (including reimbursement and paying for school items) = **2429.01**

Total in the account as of today = **8806.01**

Cash

Float money £100

Yet to be paid in £547.50

Total 9453.51

Giving us a total of ~£6000 to spend (keeping the overall account ~£3000)

Notes:

1. A financial audit may be required before sending it to the charity commission.
2. attempt to get card machines thwarted by an inability to give trustees contact details (I have these details now – hopefully, I will have card machines soon)
3. we need to update trustees details I expect

Summary of expenditure

			Debit	Credit	Total
12/10/2023	BGC	PY - Accrual Payment		701.31	5,671.37
14/11/2023	BGC	PY - Accrual Payment		220.94	5,450.43
27/11/2023	Transfer	light up wands for disco		45	5,405.43
18/12/2023	DD	Anglo recycling company	105.00		5,510.43
18/12/2023	Transfer	Popcorn / bags + Aaron entertainment		72.1	5,438.33
18/12/2023	Transfer	picnic hampers		7.99	5,430.34
18/12/2023	Transfer	float money		30	5,400.34
18/12/2023	Transfer	winter disco sweets, chocolate and glowsticks		87.4	5,312.94
20/12/2023	Transfer	food for cinema night		45	5,267.94
21/12/2023	Cash	Christmas activities Winter Disco and Fayre (minus £40 for Sausage plate)	782.55		6,050.49
21/12/2024	Cash	Float money			6,050.49
2/1/2024	DD	ParentKind		153.00	5,897.49
15/1/2024	Transfer	Christmas Fayre and Winter disco reimbursement (Louise)		117.47	5,780.02
1/2/2024	Transfer	Christmas expenses		218.09	5,561.93
22/2/2024	Transfer	expenses		31.54	5,530.39
02/04/2024	Transfer	picnic hamper		13.18	5,517.21
13/4/2024	Transfer	Easter eggs		150.00	5,367.21
13/4/2024	Transfer	School Disco Deborah Bolam		146.75	5,220.46
13/4/2024	Transfer	School Disco Louse Coopman		23.88	5,196.58
16/5/20025	transfer	sleepover Louise Coopman reimbursement		83.31	5,113.27
16/5/20025	transfer	Aron Williams entertainment		187.50	4,925.77
12/6/2024	paid in	various events	250.00		5,175.77
12/06/2024	in	Anglo recycling company	48		5,223.77
5/7/2024	paid in	various events	160.00		5,383.77
12/07/2024	transfer	various events (school money)	3,373.40		8,757.17
12 July 24	transfer	Rhiannon Lewis school play reimbursement		94.55	8,662.62
16/07/2024	transfer	Chris coopman (zettle)	51.07		8,713.69
26/7/2024	transfer	Aynho Cricket Club (Zettle)	92.32		8,806.01
	Cash	Summer production and cake stall	547.50		9,353.51
	Cash	Float money	100.00		9,453.51