



Grange Academy Parent Council Meeting

Grange Parent Council - Treasurer's Update 03 October 2025

Account on 03/10/25

Previous Balance: 19/09/25 - £3,433.40

Current Balance: 03/10/25 - £3,583.40

Money out - Total Magic Breakfast Spend: £0

Total Mental Health Project Spend £0

Total Parent Council Spend: £0

Virgin Money Bank Charges: £0

Money In- £150.00

Virgin Money Cashback £0

6 x Stallholders for Xmas Fayre @ £25 each £150.00

Balance £3,583.40

Mental Health Project ring fenced -£206.32

Magic Breakfast ring fenced -£436.46

Notes

Parent Council Fund: Left to spend discounting Magic Breakfast and Mental Health Project ring fenced money.

Total **£2,940.62**

Julie Work 03 October 2025