



Grange Academy Parent Council Meeting

Grange Parent Council - Treasurer's Update 09 JANUARY 2026

Account on 09/01/26

Previous Balance: 13/11/25 - £1,430.22

Current Balance: 09/01/26 - £4,764.28

<u>Money out -</u>	Total Magic Breakfast Spend:	<u>£0</u>
	Total Mental Health Project Spend	<u>£0</u>
	Total Parent Council Spend:	<u>£1,128.20</u>
	(Amazon - Juice Cups for Xmas Fayre	£22.61
	Xmas Fayre Cash Float - Cash Out Bank	£580.00
	Hamper Costs - Amanda	£19.07
	Raffle Books - Kirsty	£15.98
	500 x Hot Drinks Cups - Kirsty	£46.45
	Lucky Pound Envelopes - Kirsty	£10.00
	Milk/Biscuits/Coffee/Gin Glasses - Laura	£25.51
	Beautiful Inside and Out Donation - S6	£104.30
	Payment to School Account on behalf of Pupil Profit from Xmas Fayre Stalls	£182.90
	Christmas Campaign Donation	£112.18
	Virgin Money Bank Charges:	<u>£9.20</u>
<u>Money In-</u>		<u>£4,462.26</u>
	Total Stalls Income Xmas Fayre (See separate accounts sheet for breakdown)	£2533.18
	Parent Pay Income:	

Xmas Fayre Tickets Sales	£513.00
Raffle Tickets Xmas Fayre	£761.00
Xmas Fayre Cash Float Bank Return	£580.00
3 x Stallholders for Xmas Fayre @ £25 each	£75.00
Virgin Money Cashback	£0.08

Balance **£4,764.28**

Mental Health Project ring fenced -£206.32
 Magic Breakfast ring fenced -£320.83

Notes

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

Total **£4,237.13**

Julie Work 09 January 2026