

Luncarty Primary School Parent Council

May 2022-August 2023

INCOME	£	EXPENDITURE	£
Jubilee Cake Stall	378.00	P7 Leavers 2022	224.25
Teddy Stall (LTTP Festival)	224.00	Scarecrow festival supplies	632.66
Uniform sales	8.98	Sum up payment machine	94.80
Scarecrow Festival	2168.88	Ladies night November + Hall hire	109.31
Ladies night November	120.00	Christmas Movie night tuck shop	93.30
Christmas Movie night ticket sales	262.80	Christmas Selection boxes + party snacks	200.97
Movie Night tuck shop	182.00	Carol Singing Supplies	116.08
Carol Singing Event	154.31	Ladies night February – Hall hire	70.00
Easy Fundraising Donation	49.04	Coronation Party supplies	147.52
Ladies night February	143.83	P7 Leavers 2023	180.00
PKC Grant	460.00	Cee Cee Entertainment Disco Hire	180.00
Easy Fundraising Donation	27.50	End of term disco – Hall hire	48.00
Coronation Party/Bake sale	576.00	Disco supplies	80.30
End of term discos	423.78		
	5179.12		2177.19

Balance at 25/07/2023 (date of latest bank statement) = £7429.89

(still 4 x cheques for end of term disco supplies to show on next bank statement – final balance will be £7251.59)