

Income			Expenditure			Balance	Notes/Invoice
Date	Details	Amount	Date	Details	Amount		
01-Sep-24	Opening Balance	£ 5,781.63				£ 5,781.63	
07-Sep-24	Bonus Ball 07.09.24	£ 285.00	07-Sep-24	Bonus Ball 07.09.24 - Payment to Winner	£ 200.00	£ 5,866.63	
09-Sep-24	Senior Badges Purchased by Parents	£ 2.66				£ 5,869.29	
09-Sep-24	Senior Ties Purchased by Parents	£ 11.00	09-Sep-24	Sum up Machines - Argos	£ 49.98	£ 5,830.31	Inv 001
			09-Sep-24	Senior Badges x 40 - Susan Lindner-Kelly	£ 52.98	£ 5,777.33	Inv 002
			16-Sep-24	Mainstream Bonus Ball Funds - L McKinlay - Various Receipts	£ 180.02	£ 5,597.31	Inv 003
			16-Sep-24	Mainstream Bonus Ball Funds -Ikea - Wooden Crates	£ 270.00	£ 5,327.31	Inv 004
25-Sep-24	Edinburgh University Maths Grant	£ 500.00	18-Sep-24	Nursery Bonus Ball Funds - S Orr - Storage Boxes	£ 25.99	£ 5,801.32	Inv 005
28-Sep-24	Bonus Ball 28.09.24 - Book Resources	£ 295.00	01-Oct-24	Credit Union - Members Fee	£ 4.00	£ 6,092.32	
04-Oct-24	Senior Ties Purchased by Parents	£ 11.00				£ 6,103.32	
04-Oct-24	Halloween Disco Donations	£ 55.00				£ 6,158.32	
05-Oct-24	Bonus Ball 05.10.24	£ 295.00	05-Oct-24	Bonus Ball 05.10.24 - Payment to Winner	£ 200.00	£ 6,253.32	
08-Oct-24	Senior Badge Purchased by Parent	£ 1.33	08-Oct-24	Gambling Licence Renewal Fee	£ 20.00	£ 6,234.65	Inv 006
			08-Oct-24	Bonus Ball 28.09.24 - Book Resources - Tonies Purchased	£ 69.96	£ 6,164.69	Inv 007
			08-Oct-24	Bonus Ball 28.09.24 - Book Resources - Tonie Box & Tonies Purchased	£ 132.98	£ 6,031.71	Inv 008
			08-Oct-24	Maths Grant - Maths Books Purchased - Amazon	£ 331.13	£ 5,700.58	Inv 009-1-14
			16-Oct-24	Halloween Biscuits & Decorations - L.Paterson	£ 67.40	£ 5,633.18	Inv 010 - 1-3
			16-Oct-24	Halloween Disco - Freddos - L.Paterson	£ 54.19	£ 5,578.99	Inv 011
21-Oct-24	Amazon - Maths Book Refunded	£ 8.11	24-Oct-24	Halloween Disco - Crisps - L Paterson	£ 49.00	£ 5,538.10	Inv 012
			24-Oct-24	Halloween Disco - Free From Foods - R Gebbie	£ 8.10	£ 5,530.00	Inv 014
			28-Oct-24	Chritmas Chocolates - Staff Gifts - R Gebbie	£ 5.00	£ 5,525.00	Inv 015
			28-Oct-24	Chritmas Chocolates - Staff Gifts - L Paterson	£ 5.00	£ 5,520.00	Inv 013
			28-Oct-24	Raffle Books	£ 14.79	£ 5,505.21	Inv 016
30-Oct-24	Halloween Raffle - Online Sales	£ 94.00	28-Oct-24	Christmas Fayre - Money Envelopes - Rainbow Raffle	£ 9.86	£ 5,589.35	Inv 017
	Halloween Raffle - SUM UP Sales	£ 54.00	31-Oct-24	Halloween Disco - DJ	£ 120.00	£ 5,523.35	Inv 018
	Halloween Raffle - Cash Sales	£ 91.00				£ 5,614.35	
02-Nov-24	Bonus Ball 02.11.24	£ 295.00	02-Nov-24	Bonus Ball 02.11.24	£ 200.00	£ 5,709.35	
05-Nov-24	Senior Ties Purchased by Parents	£ 5.50				£ 5,714.85	
			07-Nov-24	Maths Grant - Tonies Purchased - R Gebbie	£ 161.88	£ 5,552.97	Inv 019
07-Nov-24	Rainbow Dress Down Day Donation	£ 5.00	07-Nov-24	Maths Grant - Tonies Purchased - R Gebbie	£ 16.55	£ 5,541.42	Inv 020
			11-Nov-24	Purchase of Gazebo	£ 75.00	£ 5,466.42	Inv 021
			11-Nov-24	Christmas Fayre - Crepe Paper & Bows	£ 19.47	£ 5,446.95	Inv 022
11-Nov-24	Scottish Book Week - Donation for Cardboard Tubes	£ 18.98	11-Nov-24	Christmas Fayre - Printed Raffle Tickets	£ 52.00	£ 5,413.93	Inv 023
14-Nov-24	Christmas Fayre - McDades Donation	£ 105.12	19-Nov-24	Scottish Book Week - Cardboard Tubes	£ 73.98	£ 5,445.07	Inv 024
	Christmas Fayre - McDades Donation - P7	£ 294.88	22-Nov-24	Nursery Bonus Ball Funds - S Orr - Christmas Fayre Crafts	£ 19.86	£ 5,720.09	Inv 026
22-Nov-24	Christmas Fayre - Raffle Tickets - Donation for purchase of additional tickets	£ 20.00	23-Nov-24	Nursery Bonus Ball Funds - S Orr - Christmas Fayre Crafts	£ 10.14	£ 5,729.95	Inv 025
23-Nov-24	Christmas Fayre - Raffle Tickets - Online Purchases	£ 377.00	23-Nov-24	Christmas Fayre - Printed Raffle Tickets	£ 42.00	£ 6,064.95	Inv 027
			25-Nov-24	Christmas Fayre Float Withdrawn from Credit Union	£ 800.00	£ 5,264.95	
24-Nov-24	Christmas Fayre - Stall Holders	£ 120.00				£ 5,384.95	
	Christmas Fayre - Nursery - Online	£ 8.00				£ 5,392.95	
25-Nov-24	Christmas Fayre - Nursery - Sumup	£ 5.00	25-Nov-24	Christmas Fayre - Bookers - Various - J McCallum	£ 120.95	£ 5,277.00	Inv 028
25-Nov-24	Christmas Fayre - Bottle Tombola Donations	£ 30.00	25-Nov-24	Christmas Fayre - Bottle Tombola - Bubble Bath B&M	£ 30.00	£ 5,277.00	Inv 029

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28-Nov-24	Christmas Fayre - Online Payments	£ 39.99	27-Nov-24	Christmas Fayre - Vegan Cakes & Jugs & Dilutant Juice	£ 15.25	£ 5,301.74	Inv 030
28-Nov-24	Christmas Fayre - Sum Up Payments - Various Stalls	£ 74.20				£ 5,375.94	
29-Nov-24	Christmas Fayre - ASN Income	£ 135.74				£ 5,511.68	
29-Nov-24	Christmas Fayre - P7 Takings - Cash	£ 529.61				£ 6,041.29	
29-Nov-24	Christmas Fayre - P7 Takings - Online/Sum Up	£ 96.50	03-Dec-24	Christmas Fayre - Costco Cakes	£ 69.43	£ 6,068.36	Inv 031
29-Nov-24	Christmas Fayre Float Banked	£ 800.00	03-Dec-24	Christmas Fayre - Games & Prizes - J Mcdade Donation	£ 105.12	£ 6,763.24	Inv 032 1-5
29-Nov-24	Christmas Fayre - Cash Takings	£ 3,274.35	03-Dec-24	Christmas Fayre - Santas Grotto & P7 Stall - Selection Boxes	£ 117.60	£ 9,919.99	
			03-Dec-24	Christmas Lunch - Banquet Rolls	£ 37.38	£ 9,882.61	Inv 033
			03-Dec-24	Christmas Lunch - Crackers	£ 132.06	£ 9,750.55	Inv 034
05-Dec-24	RBS Compensation	£ 200.00	06-Dec-24	Argos - Washing Machine	£ 280.00	£ 9,670.55	Inv 035
07-Dec-24	Bonus Ball 07.12.24	£ 295.00	07-Dec-24	Bonus Ball 07.12.24 - Payment to Winner	£ 200.00	£ 9,765.55	
			11-Dec-24	R Gebbie - Christmas Parties - Freddos	£ 47.71	£ 9,717.84	Inv 036
			11-Dec-24	R Gebbie - Christmas Parties - Crisps,Fruit Shoots etc	£ 159.38	£ 9,558.46	Inv 037 1-3
13-Dec-24	P7 Leavers - Drinks Hamper Raffle	£ 442.00	13-Dec-24	Nursery Bonus Ball Funds - S Orr - Costumes & Choc	£ 18.29	£ 9,982.17	Inv 038
			30-Dec-24	L Paterson - Shelving for Cupboard	£ 30.72	£ 9,951.45	Inv 039
04-Jan-25	Bonus Ball 04.01.25	£ 295.00	04-Jan-25	Bonus Ball 04.01.25 Payment to Winner	£ 200.00	£ 10,046.45	
25-Jan-25	Book Resources Bonus Ball 25.1.25	£ 295.00	25-Jan-25	Book Resources Bonus Ball 25.01.25 - Payment to Winner	£ 150.00	£ 10,191.45	
			25-Jan-25	Nursery Bonus Ball Funds - S Orr - Malleable Items	£ 36.40	£ 10,155.05	Inv 040 1-3
			30-Jan-25	P7 Leavers - Leavers Hoodies - Blossoms Schoolwear	£ 442.50	£ 9,712.55	Inv 041
			30-Jan-25	Book Resources - Books of the Month - Amazon	£ 140.08	£ 9,572.47	Inv 042
01-Feb-25	Bonus Ball 01.02.25	£ 295.00	01-Feb-25	Bonus Ball 01.02.25 - Payment to Winner	£ 200.00	£ 9,667.47	
01-Feb-25	Donation from Parent	£ 50.00	01-Feb-25	Book Resources - Books of the Month - WHSmith - R Gebbie	£ 53.13	£ 9,664.34	Inv 043
			01-Feb-25	Senior Library - Findel Education	£ 420.00	£ 9,244.34	Inv 044
			01-Feb-25	Senior Library - Cosy Direct	£ 1,125.80	£ 8,118.54	Inv 045
			01-Feb-25	Senior Library - Ikea	£ 390.00	£ 7,728.54	Inv 045
04-Feb-25	Senior Library Reimbursement	£ 1,935.80				£ 9,664.34	
11-Feb-25	Easyfundraising	£ 64.74				£ 9,729.08	
12-Feb-25	Viridor "We Share" Scheme	£ 500.00				£ 10,229.08	
15-Feb-25	Book Resources Bonus Ball 15.02.25	£ 295.00	15-Feb-25	Book Resources Bonus Ball 15.02.25 - Payment to Winner	£ 200.00	£ 10,324.08	
15-Feb-25	Donation from Parent for Feb Books of the Month	£ 60.00	19-Feb-25	Book Resources - Books of the Month - Best Books for Schools - C Rice	£ 60.00	£ 10,324.08	Inv 046
			26-Feb-25	ASN Bonus Ball Funds - C Ferguson - Various Sensory Items	£ 241.97	£ 10,082.11	Inv 047
01-Mar-25	Bonus Ball 01.03.25	£ 295.00	01-Mar-25	Bonus Ball 01.03.25 - Payment to winner	£ 200.00	£ 10,177.11	
03-Mar-25	Easter Egg Donation - Wee Ghurka	£ 50.00	03-Mar-25	World Book Day - Wooden Spoons	£ 29.21	£ 10,197.90	Inv 048
04-Mar-25	Senior Ties Purchased by Parents	£ 5.50	05-Mar-25	P7 Leavers - Leavers Hoodies - Blossoms Schoolwear	£ 80.00	£ 10,123.40	Inv 049
10-Mar-25	Easter Egg Donation - JDS Window & Blinds	£ 50.00	17-Mar-25	Easter Eggs - R Gebbie - Morrisons	£ 281.98	£ 9,891.42	Inv 050 + 051
			24-Mar-25	HBPS - Browns Books - Non fiction books & March Books of the month	£ 908.81	£ 8,982.61	Inv 052
26-Mar-25	Mothers Day Raffle - Online Sales	£ 145.00				£ 9,127.61	
	Mothers Day Raffle - Sum up Sales	£ 58.00				£ 9,185.61	
						£ 9,185.61	
RBS						£ 3,178.32	
CREDIT							
UNION						£ 6,007.29	
						£ 9,185.61	

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Date	Details	Amount	Date	Details	Amount		
					Difference	£	-