

Income			Expenditure			Balance	Notes/Invoice
Date	Details	Amount	Date	Details	Amount		
01-Sep-25	Opening Balance	£ 6,477.65				£ 6,477.65	
01-Sep-25	Senior Tie Purchased by Parent	£ 5.50				£ 6,483.15	
06-Sep-25	Bonus Ball 06.09.25	£ 280.00	06-Sep-25	Bonus Ball 06.09.25 - Payment to winner - J Orr	£ 200.00	£ 6,563.15	
06-Sep-25	Bonus Ball 04.10.25 - Payment in advance	£ 5.00				£ 6,568.15	
12-Sep-25	Collection for Staff Gift	£ 65.00	12-Sep-25	150th Anniversary - Pin Badges	£ 414.00	£ 6,219.15	Inv 001
			12-Sep-25	Susan Lindner-Kelly - Staff Gift purchased (flowers)	£ 60.00	£ 6,159.15	Inv 002
			19-Sep-25	L McKinlay - Mainstream Resources - Various Receipts	£ 51.76	£ 6,107.39	Inv 003-1-4
22-Sep-25	Senior Tie Purchased by Parent	£ 5.50				£ 6,112.89	
30-Sep-25	Senior Badge Purchased by Parent	£ 1.33				£ 6,114.22	
30-Sep-25	P7 Leavers - Donations	£ 200.00				£ 6,314.22	
01-Oct-25	Bonus Ball 04.10.25	£ 290.00	04-Oct-25	Bonus Ball 04.10.25 - Payment to winner	£ 200.00	£ 6,404.22	
14-Oct-25	ASN Classes - Community Wish List Donation	£ 500.00	21-Oct-25	Amazon - Raffle Books	£ 18.99	£ 6,885.23	Inv 004
17-Oct-25	Christmas Fayre - External Stall Holder Fees	£ 20.00				£ 6,905.23	
22-Oct-25	Christmas Fayre - External Stall Holder Fees	£ 60.00				£ 6,965.23	
23-Oct-25	Christmas Fayre - External Stall Holder Fees	£ 20.00				£ 6,985.23	
25-Oct-25	Christmas Fayre - External Stall Holder Fees	£ 20.00	25-Oct-25	Halloween Biscuit Decorating Supplies - L Paterson	£ 69.51	£ 6,935.72	Inv 005 1-4
			25-Oct-25	Small Lotteries Licence Renewal	£ 20.00	£ 6,915.72	Inv 006
25-Oct-25	150th Anniversary Celebration - Pin Badges Sold - Online	£ 5.00				£ 6,920.72	
25-Oct-25	150th Anniversary Celebration - Pin Badges Sold - Sum Up	£ 9.82				£ 6,930.54	
25-Oct-25	150th Anniversary Celebration - Pin Badges Sold - Cash	£ 68.00				£ 6,998.54	
27-Oct-25	Senior Badge Purchased by Parent	£ 1.33				£ 6,999.87	
31-Oct-25	Halloween Raffle Online	£ 65.00	28-Oct-25	Halloween Snacks - S&R Razzaq Ltd	£ 162.77	£ 6,902.10	Inv 007
31-Oct-25	Halloween Raffle - Sum up	£ 72.27				£ 6,974.37	
31-Oct-25	Halloween Raffle - Cash Sales	£ 214.00				£ 7,188.37	
01-Nov-25	Bonus Ball 01.11.25	£ 295.00	01-Nov-25	Bonus Ball 01.11.25 - Payment to winner	£ 200.00	£ 7,283.37	
02-Nov-25	Christmas Fayre - External Stall Holder Fees	£ 40.00	03-Nov-25	Author Visit - Cash Payment from Halloween Cash Sales	£ 47.94	£ 7,275.43	Inv 008
03-Nov-25	Bonus Ball 06.12.25 - Received in advance	£ 10.00				£ 7,285.43	
04-Nov-25	Christmas Fayre - External Stall Holder Fees	£ 20.00	04-Nov-25	Printed Raffle Tickets - Christmas Fayre	£ 62.00	£ 7,243.43	
						£ 7,243.43	

RBS	£	2,252.16	
CREDIT UNION	£	5,003.29	
	£	7,255.45	
			Cheque not
Difference	-£	12.02	Cashed