

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		Credit Union - Members Fee	£ 4.00	£ 7,184.37	
01-Nov-25	Bonus Ball 01.11.25	£ 295.00	01-Nov-25	Bonus Ball 01.11.25 - Payment to winner	£ 200.00	£ 7,279.37	
02-Nov-25	Christmas Fayre - External Stall Holder Fees	£ 40.00	03-Nov-25	Author Visit - Cash Payment from Halloween Cash Sales	£ 47.94	£ 7,271.43	Inv 008
03-Nov-25	Bonus Ball 06.12.25 - Received in advance	£ 10.00				£ 7,281.43	
04-Nov-25	Christmas Fayre - External Stall Holder Fees	£ 20.00	04-Nov-25	Printed Raffle Tickets - Christmas Fayre	£ 62.00	£ 7,239.43	Inv 009
			06-Nov-25	Christmas Lunch - 3 x Table cloth rolls	£ 48.97	£ 7,190.46	Inv 010
			06-Nov-25	Christmas Lunch - 300 Crackers - Amazon	£ 173.40	£ 7,017.06	Inv 011
			07-Nov-25	Nursery Bonus Ball Funds Released - Christmas Fayre Items	£ 55.05	£ 6,962.01	Inv 012
			07-Nov-25	Halloween - Apples - Nursery	£ 8.22	£ 6,953.79	Inv 013
			11-Nov-25	Christmas Fayre - Hamper Bows & Crepe Paper	£ 15.98	£ 6,937.81	Inv 014
13-Nov-25	Easyfundraising	£ 20.38	14-Nov-25	5 x iPads & Accessories	£ 1,337.50	£ 5,620.69	Inv 015
			18-Nov-25	Christmas Fayre - Santa Suit	£ 38.98	£ 5,581.71	Inv 016
19-Nov-25			19-Nov-25	P7 Leavers Hoodies - Blossoms	£ 556.50	£ 5,025.21	Inv 017
	Staff Gift Collection	£ 115.00	19-Nov-25	Blossoms - Staff Hoodies	£ 41.00	£ 5,099.21	Inv 018
	Staff Hoodies	£ 41.00	19-Nov-25	Christmas Fayre - Bubble Bath bottle tombola	£ 10.00	£ 5,130.21	Inv 019

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Date	Details	Amount	Date	Details	Amount		
			20-Nov-25	Staff Gift Collection - Voucher	£ 50.00	£ 5,080.21	Inv 020
			20-Nov-25	Staff Gift Collection - Flowers	£ 65.00	£ 5,015.21	Inv 021
			20-Nov-25	Christmas Fayre - Tea, Coffee, Sugar & Napkins	£ 20.97	£ 4,994.24	Inv 022
			24-Nov-25	Christmas Fayre - Hot Dogs	£ 9.81	£ 4,984.43	Inv 023
			24-Nov-25	Christmas Fayre - Hot Dogs	£ 4.36	£ 4,980.07	Inv 024
				Christmas Fayre - Float	£ 1,000.00	£ 3,980.07	
			25-Nov-25	Christmas Fayre - Santa Grotto	£ 16.00	£ 3,964.07	Inv 025
			26-Nov-25	Christmas Fayre - Hot Dog Sauces	£ 8.97	£ 3,955.10	Inv 026
			26-Nov-25	Christmas Fayre - Hot Chocolate	£ 15.99	£ 3,939.11	Inv 027
			26-Nov-25	Christmas Fayre - Hot Dog Rolls	£ 47.95	£ 3,891.16	Inv 028
			26-Nov-25	Christmas Fayre - Milk, Diluted Juice & Donuts	£ 21.48	£ 3,869.68	Inv 029
28-Nov-25	Christmas Raffle - Online Sales	£ 376.97	26-Nov-25	Christmas Fayre - Vegan/GF Cakes	£ 13.00	£ 4,233.65	Inv 030
	Christmas Fayre - Raffle - Sum up	£ 29.52	27-Nov-25	Christmas Fayre - Games - Prizes	£ 9.80	£ 4,253.37	Inv 031
	Christmas Fayre - Raffle	£ 851.80				£ 5,105.17	
	Christmas Fayre - ASN Stall	£ 123.50				£ 5,228.67	
	Christmas Fayre - P7 Stall - Sum up	£ 10.80	27-Nov-25	Christmas Fayre - Float	£ 200.00	£ 5,039.47	
	Christmas Fayre - P7 Stall - Online	£ 6.00				£ 5,045.47	
	Christmas Fayre - P7 Stall	£ 848.21				£ 5,893.68	
	Christmas Fayre - Float	£ 1,200.00				£ 7,093.68	
	Christmas Fayre - Hot Dogs	£ 91.00				£ 7,184.68	
	Christmas Fayre - Tea/Coffee & Cakes	£ 220.70				£ 7,405.38	
	Christmas Fayre - Santas Grotto	£ 185.00				£ 7,590.38	
	Christmas Fayre - Teddy Stall	£ 132.50				£ 7,722.88	
	Christmas Fayre - Bottle Tombola	£ 742.05				£ 8,464.93	
	Christmas Fayre - Glitter Tattoos	£ 37.00				£ 8,501.93	
	Christmas Fayre - Toy Tombola	£ 152.50				£ 8,654.43	
	Christmas Fayre - Tombola	£ 439.00	02-Dec-25	Christmas Fayre - P7 - Cakes	£ 72.61	£ 9,020.82	Inv 032
	Christmas Fayre - Games	£ 98.91	02-Dec-25	Christmas Fayre - SLK - P7 (£17.99) Tea, Coffee Stall (£22.47)	£ 40.46	£ 9,079.27	Inv 033
06-Dec-25	Bonus Ball 06.12.25	£ 285.00	06-Dec-25	Bonus Ball 06.12.25 - Payment to winner	£ 200.00	£ 9,164.27	
	P7 Leavers - Christmas Raffle - Online	£ 415.00	07-Dec-25	Nursery iPad Repairs	£ 55.82	£ 9,523.45	Inv 034
	P7 Leavers - SumUp	£ 73.74	08-Dec-25	Amazon - Halloween Inflatable	£ 39.19	£ 9,558.00	Inv 035
11-Dec-25	Earnock Residents Association - ASN Classes	£ 500.00				£ 10,058.00	
	P7 Leavers - Cash	£ 446.00				£ 10,504.00	
03-Jan-26	Bonus Ball 03.01.26	£ 295.00	03-Jan-26	Bonus Ball 03.01.26 - Payment to winner	£ 200.00	£ 10,599.00	
			05-Jan-26	Christmas Fayre - Santas Grotto	£ 121.42	£ 10,477.58	Inv 036
				Christmas Parties - Snacks & Drinks	£ 201.87	£ 10,275.71	Inv 036
				Christmas Parties - Prizes	£ 47.88	£ 10,227.83	Inv 036
11-Jan-26	Senior Badge purchased by Parent	£ 1.33	11-Jan-26	Christmas Lunch 2026 - Crackers	£ 33.75	£ 10,195.41	Inv 037
14-Jan-26	Christmas Fayre - Calterside Academy - Hot Dog Rolls	£ 20.00	16-Jan-26	Outdoor Gym Equipment Inspection	£ 36.00	£ 10,179.41	Inv 038
16-Jan-26	Jim Murphy Collection	£ 100.00	17-Jan-26	Blossoms - Parent Council Hoodies	£ 63.50	£ 10,215.91	Inv 039
17-Jan-26	Parent Council Hoodies	£ 84.00	17-Jan-26	Blossoms - Staff Hoodies	£ 356.50	£ 9,943.41	Inv 040
			17-Jan-26	Blossoms - Parent Council Hoodies	£ 20.50	£ 9,922.91	Inv 041
			30-Jan-26	Easter Eggs - N Wilson	£ 293.00	£ 9,629.91	Inv 042
			04-Feb-26	Jim Murphy Collection - Cash Gift	£ 100.00	£ 9,529.91	
07-Feb-26	Bonus Ball 07.02.26	£ 295.00	07-Feb-26	Bonus Ball 07.02.26 - Payment to winner	£ 200.00	£ 9,624.91	

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Date	Details	Amount	Date	Details	Amount			
07-Feb-26	Bonus Ball 07.03.26 - Payment in advance	£ 5.00				£ 9,629.91		
			07-Feb-26	Blossoms - Staff Hoodies	£ 43.00	£ 9,586.91	Inv 043	
09-Feb-26	Staff Hoodies	£ 399.50				£ 9,986.41		
12-Feb-26	Easyfundraising	£ 141.96	18-Feb-26	P7 Leavers Hoodie Lockerbie - Ms McKinlay	£ 20.50	£ 10,107.87	Inv 044	
			26-Feb-26	Amazon - World Book Day - Paper Cups	£ 26.99	£ 10,080.88	Inv 045	
			03-Mar-26	Amazon - Books of the Month - February	£ 26.13	£ 10,054.75	Inv 046	
07-Mar-26	Bonus Ball 07.03.26	£ 290.00	07-Mar-26	Bonus Ball 07.03.26 - Payment to winner	£ 200.00	£ 10,144.75		
11-Mar-26	P7 Leavers Hoodie Replacement	£ 18.50	11-Mar-26	P7 Leavers Hoodie Replacement	£ 18.50	£ 10,144.75	Inv 047	
			11-Mar-26	Spring Fling Disco - Snacks and Drinks	£ 223.09	£ 9,921.66	Inv 048	
						£ 9,921.66		
13-Mar-26	Mothers Day Raffle - Online	£ 389.00				£ 10,310.66		
	Mothers Day Raffle - Sum up	£ 24.59				£ 10,335.25		
	Mothers Day Raffle - Cash Sales	£ 129.00				£ 10,464.25		
						£ 10,464.25		

RBS £ 3,402.46
 CREDIT UNION £ 7,061.79
£ 10,464.25
 Difference £ -