



Berry Hill Primary & Nursery School Parent, Teachers and Friends Association

September 2022 Financial Summary Report - Treasury Account

Treasurer's Account		
Opening balance (September 2021):		7,946.25
Income		10,836.06
Operating Expenses	- 7,026.37	
School Donations	- 4,118.92	
Total Expenditure	- 11,145.29	
Closing balance (August 2022):		7,637.02

Income			
Date	Payee	Notes	Deposit
05/10/2021	School Money	parents artwork orders	745.25
05/10/2021	Your School Lottery	Lottery income	76.80
13/10/2021	School Money	Parents artwork orders	726.00
12/10/2021	Your School Lottery	Lottery income	14.70
19/10/2021	School Money	Non uniform day donations	37.00
19/10/2021	School Money	Parents artwork orders	1,345.25
25/10/2021	School Money	Non uniform day donations	128.00
25/10/2021	School Money	Parents artwork orders	219.25
02/11/2021	Your School Lottery	Lottery income	83.20
10/11/2021	Your School Lottery	Lottery income	15.60
09/12/2021	Kispy Kreme	Refund for cancelled cake sale	27.50
13/12/2021	Amazon	Cash back	28.88
17/12/2021	School Money	Raffle ticket sales	493.00
24/12/2021	School Money	Non Uniform Donations	133.30
05/01/2022	Your School Lottery	Lottery income	97.60
11/01/2022	School Money	Xmas Raffle ticket sales - Made £510 Total	17.00
07/12/2021	Your School Lottery	Lottery income	114.70
07/12/2021	Berry Hill Primary School	Late Income from Summer 2021 Raffle	30.00
08/01/2022	Your School Lottery	Lottery income	127.20
22/02/2022	School Money	Non Uniform Day	142.00
22/02/2022	Your School Lottery	Lottery income	20.10
22/02/2022	Amazon	Cash back	39.97
01/03/2022	School Money		17.00
08/03/2022	School Money		2.00
08/03/2022	Your School Lottery	Lottery income	101.20
29/03/2022	Sumup	production sales	63.00
30/03/2022	Sumup	production sales	1.47
31/03/2022	Sumup	production sales	55.02
01/04/2022	Sumup	Easter sales	154.85
05/04/2022	School Money	Easter sales	66.00
05/04/2022	Your School Lottery	Lottery income	92.00
12/04/2022	School Money	Non uniform money	50.00
13/04/2022	PTFA	Money from Easter and production sales = Easter A€653.48	678.48
19/04/2022	School Money	non uniform	2.00
26/04/2022	School Money	non uniform	6.00
03/05/2022	School Money	Non uniform money	18.00
04/05/2022	Your School Lottery	Lottery income	94.40
09/05/2022	Amazon	Cash back	18.52
17/05/2022	School Money	Magician ticket sales	245.00
23/05/2022	Sumup	Uniform Sale	68.33
24/05/2022	School Money	Magician ticket sales	110.00
24/05/2022	Sumup	uniform sales	5.41
30/05/2022	School Money	Magician ticket sales / non-uniform	33.00
07/06/2022	School Money	Disco ticket sales	635.00
07/06/2022	Your School Lottery	Lottery income	118.00
14/06/2022	School Money	Disco ticket sales	209.00
14/06/2022	Your School Lottery	Lottery income	17.20
21/06/2022	School Money	Year 5 & 6 disco tickets	625.00
22/06/2022	PTFA	Non uniform sale	45.00
22/06/2022	PTFA	Disco tuck shop Sales plus A€s returned from DJ payment	527.80
23/06/2022	John Sankey	Donation for school loads	500.00
23/06/2022	Sumup	Production sales	4.92
28/06/2022	School Money	Y5 Disco	150.00
05/07/2022	School Money	Year 4/5 disco money	5.00
05/07/2022	Your School Lottery	Lottery income	90.80
12/07/2022	School Money	Leavers disco	85.00
19/07/2022	School Money	Leavers disco	140.00
21/07/2022	Sumup	Production stall sales	67.50
22/07/2022	Sumup	Production stall sales	68.82
25/07/2022	Sumup	Donut Friday	65.87
25/07/2022	Sumup	Donut Friday	15.73
27/07/2022	A Edwards	Virtual Walk	210.00
28/07/2022	PTFA	34.41 petty cash A€25 back in from Carla	59.41
28/07/2022	PTFA Magazine	£284.62 Year 5 & 6 Productions/£151.92 Doughnut Friday/£69.87 Disco Tuck	716.41
02/08/2022	School Money	leavers disco	85.00
02/08/2022	School Money	non-uniform	147.00
02/08/2022	Your School Lottery	Lottery income	93.60
09/08/2022	School Money	Non uniform	93.00
16/08/2022	Amazon	cash back	19.29
08/09/2022	School Money	non uniform	1.00
	<b>Total</b>		<b>10,836.06</b>

Donation of £3675 TO SCHOOL FOR IPADS PENDING

Expenses			
Date	Payee	Notes	Withdrawal
20/09/2021	Paypal		15.00
05/10/2021	Tesco	Stamps	15.84
08/10/2021	Berry Hill Primary School	Donation for ipads	3,750.00
11/10/2021	Tesco	stationary	5.50
28/10/2021	Rediff Cards	Payment for Artwork orders	3,982.25
09/11/2021	Kispy Kreme	Cake sale	27.50
15/11/2021	ebay	Tap for Reindeer Food	4.45
15/11/2021	ebay	Christmas stickers for cake stall	4.90
15/11/2021	ebay	Paper bags for cake stall	8.98
17/11/2021	ebay	Bows for raffle hampers	3.49
17/11/2021	ebay	Cellophane for xmas raffle hamper	16.99
18/11/2021	Booker Ltd	Christmas Cake stall	46.31
22/11/2021	Albi	Raffle Prizes	20.12
06/12/2021	Booker Ltd	Donation to school for pants sw	168.92
09/12/2021	Tesco	Raffle	22.10
15/12/2021	Stansfeld Council	Gumming licence renewal	20.00
04/01/2022	ParentNet	Subscription/renewal	148.00
10/01/2022	Berry Hill Primary School	Donation to school for Panto	200.00
02/03/2022	Tesco	Easter	11.60
02/03/2022	The works	Easter	12.50
07/03/2022	Amazon	Easter	35.16
08/03/2022	Amazon	Easter	3.75
08/03/2022	Amazon	Easter	9.98
09/03/2022	LIDL	Easter	10.72
21/03/2022	Booker Ltd	year 3 and 4 productions	144.51
23/03/2022	LIDL	Water for productions	8.94
28/03/2022	PTFA	Flour for productions	40.00
29/03/2022	MPLC	Media licence	87.61
30/03/2022	Sumup	sum up charge	1.50
31/03/2022	Sainsbury	Production drinks	16.70
03/04/2022	Tesco	Production stall	7.20
11/04/2022	Cash Machine	PTFA magazine subscription	30.00
19/04/2022	Sumup	sum up charge	22.80
19/04/2022	Amazon		24.98
19/04/2022	Amazon		74.97
29/04/2022	Post Office	Pack of stamps	5.70
03/05/2022	Amazon	jubilee day at school	51.96
03/05/2022	DNA kids	School Disco Deposit A€165 still	184.00
09/05/2022	DNA Kids	Year 6 Disco deposit	134.00
09/05/2022	Cash Machine	float for uniform shop	20.00
12/05/2022	Amazon	Clothes rails	31.98
16/05/2022	Albi	Refreshments for magician	20.29
16/05/2022	Booker Ltd	Magician night snacks	25.75
16/05/2022	PTFA	Virtual Easter walk challenges	20.25
18/05/2022	Cash Machine	Payment for magician	119.00
19/05/2022	Tesco	magit show	24.19
26/05/2022	Cash Machine	Payment for Peter Panto	160.00
30/05/2022	Amazon	Productions yr 5 & 6	20.07
30/05/2022	Whitish	stamps	15.20
31/05/2022	Amazon	Disco supplies	153.85
06/06/2022	Risus LTD	Toys for tuck shop sales	91.62
06/06/2022	Booker Ltd	School Disco	244.74
06/06/2022	Amazon	disco shop supplies	34.97
11/06/2022	Risus LTD	Toys for tuck shop sales	36.71
13/06/2022	Farmfoods	Disco drinks/snacks	14.86
15/06/2022	DNA kids	DJ Disco payment	170.00
20/06/2022	Amazon	Stall supplies	13.98
29/06/2022	Things 4 craft	Stall supplies	31.98
29/06/2022	Amazon	Stall supplies	17.90
27/06/2022	B & M	Production stall supplies	22.03
28/06/2022	Photo booth	Balance payment for photo booth	100.00
28/06/2022	Amazon	Stall for productions and disco	68.35
28/06/2022	Amazon	Amazon subscription	96.00
29/06/2022	Risus LTD	Stall for productions and disco	101.02
29/06/2022	Amazon		17.98
04/07/2022	Novelty toy world	Stall for production	64.17
06/07/2022	Kispy Kreme	Donut Friday	62.00
11/07/2022	Booker Ltd	Year 5 and 6 Productions and dis	326.06
15/07/2022	Cash Machine	Petty Cash for year 5 and 6 event	20.00
17/07/2022	Booker Ltd	Year 5 and 6 productions and dis	74.93
18/07/2022	Tesco	Year 5 and 6 production ingredie	71.77
21/07/2022	Crystal Rejuvenar	Hobby payment	1,388.92
25/07/2022	Booker Ltd	Year 6 Leavers Disco	30.41
25/07/2022	Cash Machine	Ice cream Van for Foundation A€	100.00
25/07/2022	Cash Machine	Year 6 DJ Payment	150.00
01/08/2022	Baker Ross	Christmas Fair	87.87
25/08/2022	Paypal		15.00
	<b>Total</b>		<b>11,145.29</b>