



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

September 2022 to Aug 2023 Financial Summary Report - Treasury Account

Treasurer's Account		
Opening balance (September 2022):		7,637.02
Income		21,057.13
Operating Expenses	14,617.88	
School Donations	4,461.00	
Total Expenditure		19,078.88
Closing balance (August 2023):		9,615.27

Income			
Date	Payee	Notes	Deposit
20/09/2022	School Money	Late Non Uniform payment	10
27/09/2022	School Money	Late Non Uniform payment	9
04/10/2022	Your School Lottery		92
14/10/2022	PTFA	PennyMile Donations	680.93
27/10/2022	School Money	Bonfire Disco Tickets	799
01/11/2022	School Money	Non uniform	183
08/11/2022	School Money	Disco Ticket Sales	479
08/11/2022	Your School Lottery		130.4
09/11/2022	PTFA	Takings from Discos - Â£40 kept back for donut friday	753.63
15/11/2022	Amazon	Cashback	24.09
15/11/2022	School Money	Non Uniform Day	180
22/11/2022	School Money	Non uniform Day	8
28/11/2022	Sumup	Donut Friday	145.02
29/11/2022	School Money	Raffle tickets sale	2
29/11/2022	School Money	Raffle Ticket sales	206
06/12/2022	School Money	Raffle Ticket sales	12
06/12/2022	School Money	Raffle Ticket sales	238
06/12/2022	Your School Lottery		120
07/12/2022	PTFA	Donut Friday Takings	347.7
07/12/2022	Sumup	Productions	87.97
08/12/2022	Sumup	Productions	42.75
09/12/2022	Sumup	Productions	43.74
09/12/2022	Amazon	refund for unavailable items	44.64
13/12/2022	School Money	Raffle Ticket Sales	6
13/12/2022	School Money	Raffle Ticket Sales	184
14/12/2022	PTFA	Productions Sales - Â£20 held back for float	308.31
19/12/2022	Sumup	Xmas Fayre Takings	311.17
20/12/2022	School Money	RAFFLE	12
20/12/2022	School Money	RAFFLE	71
21/12/2022	PTFA	Xmas Fayre Takings	2171
20/12/2022	PTFA	Xmas Fayre Takings	241.7
04/01/2023	PTFA	Profits from Hot Food Stall	56
05/01/2023	Your School Lottery		117.2
10/01/2023	School Money	Non Uniform	37
10/01/2023	School Money	Non Uniform	88
10/01/2023	School Money	Non Uniform	77
12/01/2023	Cauliflower Cards	Profit from Xmas Card Sales	522
17/01/2023	School Money		34
31/01/2023	Amazon	Cash back	47.09

Expenses			
Date	Payee	Notes	Withdrawal
20/09/2022	The works	Xmas supplies	72
20/09/2022	Cut Price Wholesale	Xmas Supplies	218.2
20/09/2022	TK Max	Mrs K present	17.19
03/10/2022	Smyths		49.99
05/10/2022	DNA Kids	Disco DJ deposit	189
10/10/2022	ebay	Disco	7.36
10/10/2022	Temp Tattoos	Disco supplies	37.23
10/10/2022	hs wholesale	Bonfire Disco	236.75
10/10/2022	ebay	Disco	9.25
11/10/2022	Berry Hill Primary School	IPAD donation	3675
13/10/2022	Baker Ross	Craft Supplies xmas	38.15
14/10/2022	Amazon	Xmas	40.98
14/10/2022	ebay	Xmas	56.97
17/10/2022	ebay	Xmas	6.33
17/10/2022	Farmfoods	Xmas	9
17/10/2022	ebay	Xmas	18.34
17/10/2022	Booker Ltd	Disco supplies	157.46
17/10/2022	ebay	Xmas	7.36
17/10/2022	Baker Ross	Xmas	9.85
31/10/2022	DNA Kids	Payment for Bonfire Discos	180
31/10/2022	PTFA	Money for Disco Petty Cash	40
31/10/2022	Aldi	Disco Supplies	3.56
31/10/2022	home bargains	xmas fair	19.8
31/10/2022	Amazon	Disco supplies	36.97
03/11/2022	Regal White	Xmas Raffle Tix	83.4
07/11/2022	Poundstretcher	Xmas Supplies	17.85
07/11/2022	Morrisons	Xmas Hamper	32.09
10/11/2022	Krispy Kreme	Donut Friday	58.9
10/11/2022	Party Delights	Xmas Supplies	67.91
10/11/2022	Cut Price Wholesale	Xmas Supplies	232.02
10/11/2022	Amazon	Xmas	10.88
10/11/2022	Krispy Kreme	Donut Friday	90
11/11/2022	Amazon	Xmas	10.88
11/11/2022	Amazon	Xmas	19.99
11/11/2022	Amazon	Xmas	27.9
11/11/2022	Amazon	Xmas Supplies	37.29
14/11/2022	Booker Ltd	Xmas supplies £18 Juice donator	88.1
15/11/2022	Krispy Kreme	Donut Friday	59.9
22/11/2022	Paypal	Supplies for Xmas Dinner	216.37



Treasury

08/02/2023	Your School Lottery		133.6
21/02/2023	School Money	Magic Show - Â£405- non uniform - Â£242 (10.2)	361
28/02/2023	School Money	Magic show ticket sales	41
03/03/2023	Sumup		83.06
14/02/2023	School Money		120
07/03/2023	School Money	Magic Show tickets	65
07/03/2023	Your School Lottery	lottery income	114
14/03/2023	School Money	MagicShow Ticket sales	54
09/03/2023	500185	Book Sale	89.6
21/03/2023	School Money		8
22/03/2023	Sumup	Year 3/4 Production sales	134.21
23/03/2023	Sumup	Production sales	86.54
31/03/2023	Sumup	Easter sales	260.1
03/04/2023	Sumup	Easter Sales	33.91
04/04/2023	Your School Lottery		121.2
05/04/2023	500187	3/4 Productions Takings - Â£703.05 Total\ n Â£20 float returned	498.55
05/04/2023	500186	Easter - Â£721.85 Total Cash and Card - Gifts - Â£96.60 Cakes- 162.20 Tombola - 164.0	422.85
11/04/2023	School Money	Non Uniform Day	175
14/04/2023	A Beeden	Summer Fair Deposit	10
14/04/2023	A J Ice	Summer Fair deposit - Ice creme Van	10
14/04/2023	L Morton	Summer Fair Deposit	10
18/04/2023	School Money		6
24/04/2023	C Yates	Summer Fair Deposit - Farm Stall	10
24/04/2023	Amazon	Cash back	12.83
25/04/2023	School Money		17
02/05/2023	Sumup	Donut Friday	201.56
03/05/2023	School Money	May Non Uniform	54
03/05/2023	Your School Lottery	School Lottery Income	122.8
04/05/2023	J Robinson	Summer Fair Deposit	10
09/05/2023	M Hewitt	Summer Fair Deposit	10
09/05/2023	School Money	May Non Uniform	9
12/05/2023	Miles Ewa	Summer Fair Deposit	10
15/05/2023	S M Thacker	Summer Fair Deposit	10
15/05/2023	PTFA	Donut Friday Event	240.5
16/05/2023	School Money	May Non Uniform	8
17/05/2023	Julie Sims	Summer Fair Deposit	10
19/05/2023	Amazon		58.15
23/05/2023	School Money	Non Uniform	1
30/05/2023	D Marriott	Summer Fair Deposit	10
06/06/2023	School Money	Year 2/3 Disco	484.5
06/06/2023	Your School Lottery		148.4
13/06/2023	School Money		287
13/06/2023	Your School Lottery		21.9
13/06/2023	Stall Fee	Deposit for summer fair stall	10
14/06/2023	Stall Fee	Summer fair stall deposit	10
20/06/2023	School Money		664
20/06/2023	School Money		859
23/06/2023	Sumup	Summer Disco Sales	9.83
27/06/2023	School Money		33
27/06/2023	School Money		269.5
29/06/2023	Sumup	Year 5/6 production sales	92.44
03/07/2023	Kingswood	Sponsorship money	330
03/07/2023	Stall Fee	Summer fair	10
03/07/2023	Sumup	Year 5/6 production sales	68.79
04/07/2023	School Money		247.5
04/07/2023	Your School Lottery		106.4
10/07/2023	A Edwards	Summer Fair takings	8
10/07/2023	S Pearson	Summer Fair takings	15
11/07/2023	School Money		5.5

22/11/2022	Ryman	2x More Sum Up Machines	31.95
25/11/2022	Amazon	General supplies	29.98
28/11/2022	Pellacraft		99.6
28/11/2022	Amazon	xmas fair	7.99
28/11/2022	Amazon	xmas fair	8
28/11/2022	Amazon	xmas fair	23.98
28/11/2022	Amazon	general stall supplies	31.96
28/11/2022	Dunelm	Extension lead for school produc	6
29/11/2022	Booker Ltd	Christmas Production supplies	127.56
29/11/2022	Krispy Kreme	Donuts for xmas Fayre	135.8
30/11/2022	Tesco	Xmas	18
01/12/2022	Argos		39
02/12/2022	Amazon	xmas fair	46.97
05/12/2022	Amazon	xmas fair	21.98
05/12/2022	Paypal		118.69
06/12/2022	Tesco	Xmas Staff Presents	17.1
06/12/2022	Tesco	Xmas baking supplies	58.78
07/12/2022	PTFA	Float Withdrawal for Christmas F	340
12/12/2022	Tesco	Staff presents	27.45
12/12/2022	Amazon	Cutlery for Tea/coffee Stall	17.97
12/12/2022	Risus LTD	Toys for Xmas Fayre	30.18
12/12/2022	Amazon		44.64
12/12/2022	Amazon	Cups for tea/coffee	44.98
12/12/2022	Nisbets.com	Cups for hot drinks stalls	47.98
12/12/2022	Booker Ltd	xmas fayre supplies	286.03
12/12/2022	Argos		50
15/12/2022	Tesco	Xmas Fayre cakes	18
16/12/2022	Tesco	Xmas Fayre Cakes	41.75
19/12/2022	PTFA		20
03/01/2023	ParentKind	PTFA MAG Subscription	140
16/01/2023	Pellacraft		57.6
26/01/2023	Mansfield Council	Gambling renewal	20
02/02/2023	Amazon		20.99
13/02/2023	The Range	Easter Gifts	5.16
13/02/2023	Amazon	Easter	5.96
13/02/2023	Amazon	Easter sale	14.97
13/02/2023	Amazon	Easter sale	15.97
13/02/2023	Amazon	Easter sale	16
13/02/2023	RISUSLTDTRI	Suncatchers to sell	39.69
13/02/2023	UKSM_AngelWholesale	Gifts to sell	121.8
13/02/2023	Amazon	Easter Hamper	2.39
13/02/2023	Amazon	Easter sale	35.27
14/02/2023	Berry Hill Primary School	Yoga session	250
14/02/2023	Amazon	Easter	5.54
14/02/2023	Amazon	Easter	9.98
20/02/2023	The Range	Easter Hamper	11.06
20/02/2023	home bargains	Easter Hamper	23.97
21/02/2023	Cut Price Wholesale	Easter Fair Toys	74.66
27/02/2023	LIDL	Easter Gifts	14.93
27/02/2023	Booker Ltd	Magic Show	30.35
27/02/2023	Cash Machine	Peter Presto Magician Payment A	115
02/03/2023	Aldi	Magic Show	6.93
02/03/2023	B & M	Easter Hamper	13.19
02/03/2023	Aldi	Magic show	23.06
03/03/2023	Amazon	Easter Fair	3.05
03/03/2023	Amazon	Easter Fair	7.25
03/03/2023	Aldi	Magic Show	13.92
06/03/2023	Amazon	Easter Fair	9.9
06/03/2023	Farmfoods	Magic show	22



Treasury

11/07/2023	Alison Davies	Bar sales	20
11/07/2023	Carla	Bar sales	24
12/07/2023	C Salter	Bar Sales	24
13/07/2023	Booker Ltd	Summer Fair Non sold items returned	442.97
10/07/2023	PTFA	Summer Fair sales	228.3
18/07/2023	School Money		180
19/07/2023	PTFA	Summer Fair Takings	409.73
19/07/2023	PTFA	Summer Fair Takings	1460
19/07/2023	PTFA	£683 Disco Tuck Shop £133 Year 5/6 productions £30 kept back for leavers float	786.19
19/07/2023	Sumup	Leavers Disco	18.38
25/07/2023	School Money		430
26/07/2023	PTFA	Leavers Disco Takings plus £30 float from summer fair takings	258.4

06/03/2023	Tesco	Easter	44
10/03/2023	RISUSLTDTRI		41.11
16/03/2023	Tesco	Easter Baking Supplies	78.24
16/03/2023	Booker Ltd	Easter	98.75
22/03/2023	Angel Wholesale	Easter Gifts	65.65
23/03/2023	Tesco	Production supplies	36
27/03/2023	Krispy Kreme	Easter Cake sale	104.75
03/04/2023	Cheque	Payment to Natalie for Costco Ea	19.39
18/04/2023	Krispy Kreme	Donut Friday	90
20/04/2023	Krispy Kreme	Donut Friday	163.6
21/04/2023	Cheque	Opal Supplies Donation	330
21/04/2023	Cheque	Year 5 Bus Trip	200



Treasury

08/08/2023	Your School Lottery		128.4
15/08/2023	School Money	July Non Uniform	119
15/08/2023	School Money	July Non Uniform	2
25/08/2023	School Money	July Non Uniform	2
30/08/2023	School Money	July Non Uniform	1
04/09/2023	Amazon		72
06/09/2022	Your School Lottery		114.4
11/09/2023	School Money	July Non Uniform	100.8
13/09/2022	School Money	July Non Uniform	9
		Total	21057.13

24/04/2023	Amazon	Summer Fair Supplies	80.34
24/04/2023	White Post Farm	Summer Fair booking - will be re	330
24/04/2023	Cash Machine	Float	20
02/05/2023	Party Packs	Summer Fair	27.3
09/05/2023	MDC	Fair Permit	21
15/05/2023	Baker Ross	Summer fair supplies	81.62
15/05/2023	Novelty Imports	Summer Fair Supplies	111
16/05/2023	Amazon	Summer Fair Supplies	83.96
16/05/2023	Novelty Imports	Summer fair supplies	111
18/05/2023	Amazon		13.96
18/05/2023	Amazon		27.92
30/05/2023	Booker Ltd	Summer Disco Supplies	160.42
30/05/2023	Amazon	Summer Disco	8.99
30/05/2023	Amazon		26.97
30/05/2023	Amazon		39.55
30/05/2023	Amazon	Summer Disco	55.26
30/05/2023	Temp Tattoos	School Discos	62.41
30/05/2023	Amazon	Summer Disco	87.96
30/05/2023	Amazon	Summer Fair Supplies	99.96
30/05/2023	Amazon	Summer Fair Supplies	46.5
30/05/2023	B & M	Summer Productions Hamper	32.95
01/06/2023	Wilko	Gazebos for Summer Fair	775
08/06/2023	Photo booth	Leavers Disco	135
12/06/2023	MDC	Movie Licence Fee	96.46
22/06/2023	Crystal Knitwear	Leavers Hoodies	1360.4
29/06/2023	Parent	Donations from school for sick pa	900
14/06/2023	One Stop	Stamps	8.8
15/06/2023	Novelty Imports	Summer Fair supplies	129
16/06/2023	Wowcher	Summer Fair Gazebos	42.5
16/06/2023	Wowcher	Summer Fair Gazebos	374
16/06/2023	Amazon	Summer Fair supplies	123.82
19/06/2023	Smyths	Summer Fair Stall Prize	14.99
20/06/2023	Booker Ltd	Summer Discos	74.28
21/06/2023	Cash Machine	DJ for summer disco	270
22/06/2023	Booker Ltd	Summer Discos and Leavers Sweet	184.38
23/06/2023	Cash Machine	Cash for Float	30
26/06/2023	Tesco	Year 5 & 6 productions	84.09
26/06/2023	Amazon	Leavers Disco	29.99
26/06/2023	Amazon	Summer Fair	89.95
26/06/2023	etsy	Leavers Disco	99
26/06/2023	Amazon	Summer Fair	10.58
26/06/2023	Amazon	Summer Fair	4.49
28/06/2023	Amazon	Prime Membership	96
27/06/2023	Amazon	Summer Fair	49
28/06/2023	Booker Ltd	Year 5 & 6 productions	32.29
30/06/2023	Photo booth	Leavers Disco	135
06/07/2023	Pellacraft	Summer Fair Banners	110.4
06/07/2023	Amazon	Summer Fair	73.96
06/07/2023	Cash Machine	Summer Fair Inflatables payment	250
10/07/2023	Booker Ltd	Summer Fair Drinks/Food	1004.53
11/07/2023	Tesco	Stamps and Envelopes	6.3
13/07/2023	Booker Ltd	Leavers Disco	20.14
14/07/2023	Sainsbury	Leavers Disco	8.95
14/07/2023	Tesco	Leavers Disco	16.8
14/07/2023	Amazon	£49.44 Leavers Disco	61.43
17/07/2023	Cash Machine	Leavers Disco DJ Payment	180
18/07/2023	Aldi	Leavers Disco	34.67
18/07/2023	Tesco	Leavers Disco	28
07/09/2022	ebay		36.71



Treasury

11/09/2023	Cheque	Leavers Hoodies	184.28
		Total	19078.88