



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

September 2023 to Aug 2024 Financial Summary Report - Treasury Account

Treasurer's Account	
Opening balance (September 2023):	9,624.27
Income	23,743.53
Operating Expenses	12,909.36
School Donations	12,084.15
Total Expenditure	24,993.51
Closing balance (August 2024):	8,374.29

Income			
Date	Payee	Notes	Deposit
15/09/2023	School Money		2
20/09/2023	School Money	Summer Non Uniform	20
26/09/2023	School Money	Summer Non Uniform	9
03/10/2023	School Money	Summer Non Uniform	4
03/10/2023	Your School Lottery	Lottery income	98.4
10/10/2023	School Money	Summer Non Uniform	1
10/10/2023	Your School Lottery	Lottery income	18.3
16/10/2023	Post Office	Donut Friday	337.95
16/10/2023	Sumup	Donut Friday	461.5
17/10/2023	Your School Lottery	Lottery income	18.3
31/10/2023	School Money	£269 Oct Non Uniform\£250 Disco	519
08/11/2023	Post Office	Doughnut Friday takings	34
08/11/2023	School Money	£11 Oct Half Term\£255 Disco	266
08/11/2023	Your School Lottery	Lottery income	121.2
10/11/2023	Sumup	Disco Takings	29.57
13/11/2023	Post Office	Disco Tuck Shop Takings	753.55
14/11/2023	easy fundraising	Artwork	30.34
14/11/2023	School Money	£380 Disco\£24 Oct Half Term	404
21/11/2023	School Money	£446 Disco\£30 Oct non uni	476
23/11/2023	New Farm		20
04/12/2023	Stall Fee	Katie Bateman xmas Stall fee	10
04/12/2023	Stall Fee	Julia Hill, little bows Xmas Fair Stall	10
05/12/2023	School Money	£5 Disco Tickets £1 non uniform	6
05/12/2023	School Money	Xmas Raffle Tickets	219
05/12/2023	Your School Lottery	Lottery income	94
11/12/2023	Stall Fee	Tracy Brymer Xmas Stall Fee	10
11/12/2023	Sumup	Xmas Fair Takings	241.93
12/12/2023	School Money	Disco Ticket	5
12/12/2023	School Money	Xmas Raffle Tickets	186
13/12/2023	PTFA	Xmas Fair Takings	1329.36
13/12/2023	PTFA	Drama Club Money	129.8
13/12/2023	PTFA	Xmas Fair Takings	869
13/12/2023	Sumup	Productions	72
14/12/2023	Sumup	Productions	56.04
15/12/2023	Sumup	Productions	17.92
19/12/2023	School Money	Raffle Tickets	105
21/12/2023	PTFA	£190 Productions £50 Float £36.80 Carol Cncert	277.7
04/01/2024	Cauliflower Cards	Profit from xmas artwork	462.9
04/01/2024	Your School Lottery	Lottery income	105.6
09/01/2024	School Money	Dec Non Uniform Day	3
09/01/2024	School Money	Dec Non Uniform Day	214
16/01/2024	School Money	Dec Non Uniform Day	38
24/01/2024	School Money	Dec Non Uniform Day	15
30/01/2024	School Money	Dec Non Uniform	10
31/01/2024	PTFA	£30 Concert Shaker - £50 Float - Rest Xmas Fair	88.38
07/02/2024	School Money	Dec Non Uniform	10
07/02/2024	Your School Lottery	Lottery income	131.6
13/02/2024	easy fundraising		105.57

Expenses			
Date	Payee		0 Withdrawal
13/11/2023	Regal White	Raffle Tickets for xmas	55.2
04/10/2023	Kidspass	Cinema tickets for school census day prizes	28.48
09/10/2023	Krispy Kreme	Donut Friday	650
10/10/2023	Amazon	Doughnut Table clothes	8.99
21/11/2023	home bargains	xmas fair	27.42
11/10/2023	Post Office	Float for Donut Friday	50
21/11/2023	home bargains	Xmas Fair	53.48
22/11/2023	Mansfield District	Temp Event License	21
23/11/2023	Willow bank/Berry Hill	School Donation for Willow Trees	336.95
04/12/2023	Tesco	Xmas Fair	40.94
11/10/2023	Amazon	Xmas Fair	10.97
13/11/2023	B & M	Xmas Fair	20
11/10/2023	Tesco	Xmas Fair	8.9
08/11/2023	Cash Machine	£250 Disco\£50 Float for disco	300
20/11/2023	Amazon	Xmas fair	3.95
20/11/2023	Cash Machine	Pay Louise for boxes for Shed/food and cordial for events.	50.94
20/11/2023	Amazon		47.49
13/10/2023	Tesco	Food Grade gloves	8.65
21/11/2023	Amazon		4
05/12/2023	ebay	Xmas Fair	10.44
06/12/2023	ebay	Xmas Fair	26
06/12/2023	Sutton in Ashfield	Float Withdrawal for xmas fair	500
06/12/2023	Amazon		9.6
06/12/2023	Mansfield District	Renewal of Gambling License	20
11/12/2023	Krispy Kreme	Xmas Fair Supplies	107.7
11/12/2023	Booker Ltd	Xmas Fair Supplies	63.48
11/12/2023	Alison Davies	Xmas Fair Supplies	36
11/12/2023	Amazon		22.99
06/11/2023	Booker Ltd	Supplies for Disco/xmas fair/productions	226.67
07/11/2023	Bargain Wholesale	£48 to sell at productions- Rest for xmas fair stalls	194.89
06/11/2023	Aldi	Xmas Grotto & Juice for disco	4.95
06/11/2023	Axel booklet	Christmas Grotto Gifts	25.98
03/11/2023	Amazon		87.47
12/12/2023	Costcutter		7.8
18/12/2023	Drama Club		129.8
19/12/2023	Berry Hill Primary School	Canopy for Sandpit donation	1860
19/12/2023	Berry Hill Primary School	Donation for slide/grass	7960
02/01/2024	ParentKind	Annual Subscription	153
20/12/2023	Pellacraft	High Vis Vests for School Trips	379.34
08/01/2024	The works		9
19/02/2024	Amazon		21.45
21/02/2024	Paypal		49.77
22/02/2024	Post Office	Stamps	7.5
23/02/2024	Berry Hill Primary School	Drama Club Funds	295.1
26/02/2024	MDP Supplies		25.48
26/02/2024	Ikea	Plant Pots for Mothers Day	41
26/02/2024	Gardening Express	Plants for Mothers Day gifts	45.49
01/03/2024	The Range	Pegs	2.49



Treasury

13/02/2024	School Money	Feb Non Uniform	103
20/02/2024	PTFA		295.1
20/02/2024	School Money	Feb Non Uniform	115
26/02/2024	Paypal	Money From Paypal Account	677.86
27/02/2024	School Money	Feb Non Uniform	8
05/03/2024	School Money	£205 Magic Show £41 Feb Non Uniform	246
05/03/2024	Your School Lottery	Lottery income	102.4
13/03/2024	School Money	£155 Magic Show £29 Feb Non Uniform £330 Afternoon Tea	514
18/03/2024	School Money	£15 Magic show £9 Feb non uniform £80 Afternoon Tea	104
19/03/2024	Your School Lottery	Lottery income	18.9
25/03/2024	Sumup		108.17
26/03/2024	School Money	£5 Magic Show £2 March non uniform day	7
26/03/2024	Sumup		141.09
02/04/2024	Paypal		492.8
02/04/2024	Sumup	Easter Fair	226.68
03/04/2024	PTFA	Peg Event	431
03/04/2024	PTFA	Easter Fair plus Productions	640
03/04/2024	School Money	March Non Uniform	75
04/04/2024	Post Office	Penny Mile	155
04/04/2024	Your School Lottery	Lottery income	101.2
09/04/2024	Post Office	Penny mile	45
09/04/2024	Post Office	Penny Mile	51
09/04/2024	School Money	March Non Uniform	133
16/04/2024	School Money	March Non Uniform	20
19/04/2024	Sumup	Opal Open Morning	10.8
23/04/2024	School Money	March Non Uniform	17
29/04/2024	Baker	Summer Fair Deposit	10
30/04/2024	School Money	Non Uniform 28/3	26
07/05/2024	School Money	Non uniform Day 28/3	15
07/05/2024	Sumup	Ice Cream Sales	13.75
07/05/2024	Thacker Summer Fair	Summer Fair stall	10
08/05/2024	Your School Lottery	Lottery income	120
09/05/2024	Julie M Kay	Summer Fair Stall deposit	10
13/05/2024	Sumup	Ice Cream Sales	17.7
13/05/2024	T Gisborne	Summer Fair Stall Deposit	10
14/05/2024	School Money		5
15/05/2024	S Bonser	Summer stall deposit	10
16/05/2024	Berry Hill Primary School	Ice cream Sales for Drama Club	38.72
20/05/2024	Sumup	Doughnut Friday	367.85
21/05/2024	School Money	Non Uniform 28/3	9
28/05/2024	School Money	Non Uniform Day 28/3	6
28/05/2024	Sumup	Ice Cream Payments	27.54
04/06/2024	School Money	£1 for March £166 Non Uniform Day 24/05	167
04/06/2024	Your School Lottery	Lottery income	96
05/06/2024	K Watkinson	Summer Stall Deposit	10
10/06/2024	Sumup	Ice cream Sales	23.6
11/06/2024	School Money	Non Uniform 24th May	28
17/06/2024	S cooper	Stall Fee Summer Fair	10
17/06/2024	Sumup	Can of pop for member of staff	0.98
18/06/2024	Lawsons	Summer Fair stall deposit	10
18/06/2024	School Money	24th May non uniform	56
24/06/2024	Sumup	Ice Creams	24.92
25/06/2024	Ground Work UK	Grant for outdoor wellbeing area	1000
25/06/2024	New Farm	Summer Fair Stall Fee	20
25/06/2024	School Money	£20 for 24/5 non uniform £450 breakie with a buddy	470
26/06/2024	M Hewitt	Summer Fair Stall Deposit	10
28/06/2024	Sumup	Summer Disco Tuck Shop	47.65
01/07/2024	PTFA	Late disco payments	10
01/07/2024	PTFA	Ice Cream Takings for Drama	100
01/07/2024	PTFA	Money Paid in Doughnut Friday	270
01/07/2024	Sumup	Ice creams	30.32
02/07/2024	School Money	Disco Ticket Sales	935
02/07/2024	Your School Lottery	Lottery income	111
05/07/2024	Sumup	Drama Club	53.96
08/07/2024	Sumup	Summer Fair Takings	372.55
09/07/2024	Berry Hill Primary School	Drama club BHGT	65
09/07/2024	School Money	£7 24/5 Non uniform - £575 summer disco	582
10/07/2024	Berry Hill Primary School	Drama Club	34.96
11/07/2024	Sumup	Year 6 Productions takings	13.75
12/07/2024	Sumup	Year productions refreshments	67.8
15/07/2024	Booker Ltd	Alcohol not sold returned	199.93

27/02/2024	B & M	Biscuits for magic show- rest afternoon tea	36.01
04/03/2024	Tesco	Cakes for Mothers Day	16.09
04/03/2024	Booker Ltd	Mothers Day afternoon tea, some for productions and general stock	68.75
05/03/2024	Morrisons	Mothers Day food	20
06/03/2024	Post Office	Money For Magician	110
06/03/2024	Post Office	Mothers Day food	80
06/03/2024	Amazon		6.99
07/03/2024	Aldi	Mothers Day Afternoon tea	4.22
07/03/2024	Aldi	Magic Show	13.65
07/03/2024	Cash Machine	Peg Fest Prizes	50
18/03/2024	home bargains	EASTER HAMPER & Tablecloths for Tombola	41.42
21/03/2024	Paypal		161.65
22/03/2024	Amazon		6.93
22/03/2024	ASDA	Easter Tombola& Productions	65.56
25/03/2024	Costcutter	Milk for productions	3.9
25/03/2024	Booker Ltd	Some sweets for productions, rest into stock	79.39
26/03/2024	G North	Baking ingredients reimbursed	18.81
25/03/2024	Aldi	Easter Supplies & productions	27.57
17/04/2024	New plan solutions	Year 6 Hoodies	1175.38
02/04/2024	Dunelm		13
19/04/2024	Costcutter	Milk for Opal Open Morning	1.95
30/04/2024	Amazon	Printer Ink	26.39
17/04/2024	C M Sherlock		50
09/05/2024	Berry Hill Primary School	Given To Drama Club for ice cream sales	13.75
16/05/2024	Dunkin	Donut Friday	450
14/05/2024	Berry Hill Primary School	Given to Drama club	17.7
17/05/2024	Leeanne Davis	Ice Cream Profits	38.72
23/05/2024	Round the CD	Fathers Day Gifts	36.75
07/06/2024	NCC	F2 Zoo Lab visit	299
07/06/2024	Amazon	Summer Fair Silme Stall	80.71
05/06/2024	Berry Hill Primary School	Payment for Ice creams	27.54
10/06/2024	Round the CD	Fathers Day Gifts	8.55
11/06/2024	Booker Ltd		5.75
13/06/2024	Paypal	facebook advertising for summer fair	8
12/06/2024	Carla	Fathers Day Gifts reimbursed	55.25
14/06/2024	Berry Hill Primary School	Ice Creams	23.6
14/06/2024	Paypal	facebook advertising for summer fair	2
14/06/2024	Paypal	facebook advertising for summer fair	3
14/06/2024	Tesco	Breakie with a buddy	2.75
14/06/2024	Booker Ltd	Breakie with a buddy	16.48
14/06/2024	Aldi	Breakie with a buddy	93.56
17/06/2024	Vinted	Jacket for Drama club	11.92
17/06/2024	Paypal	facebook	5
20/06/2024	What the booth	Photo Booth for Leavers	425
20/06/2024	Booker Ltd		81.98
24/06/2024	Amazon	Tie for drama club	3.79
24/06/2024	Amazon	Drama Club	5.69
24/06/2024	Amazon	hoody for Drama club	13.99
24/06/2024	Amazon	Fabric curtains for Discos	26.49
24/06/2024	Cut Price Wholesale	Prizes for Summer Fair Stalls	168.49
24/06/2024	Amazon	Crisp/popcorn summer fair/discos	45.48
24/06/2024	Advanced moulds	Circus Equip for summer fair	181.86
25/06/2024	Amazon		48.45
25/06/2024	Amazon		237.92
25/06/2024	Farmfoods	Pop for Discos	35
25/06/2024	Amazon	Cups for Discos	37.98
25/06/2024	Amazon	Tens License Fee	42
25/06/2024	Booker Ltd		193.7
26/06/2024	Berry Hill Primary School	Drama Club funds	24.92
27/06/2024	Paypal	Novelty Imp	128.6
27/06/2024	Cash Machine	Disco payment	250
27/06/2024	Cash Machine	Disco Payment	20
27/06/2024	Cash Machine	Float for Discos	20
01/07/2024	Cash Machine	Slush Machine Purchase	650
01/07/2024	Carla	Summer Fair	104.07
01/07/2024	Amazon	Raffle Tickets	7.99
01/07/2024	Amazon	Paper	5
01/07/2024	Amazon	Drama Club Props	11.49
01/07/2024	Novelty Imports	Summer Fair Games	119
01/07/2024	Farmfoods	Pop	35
01/07/2024	Smyths	Summer Fair prize and games	49.98



15/07/2024	Sumup	Berry Hill Talent Bar	275.15
16/07/2024	School Money	£1 May Non Uniform £5 Summer Disco	6
17/07/2024	Post Office	Cash Deposit Summer Fair	1074.1
17/07/2024	Post Office	Cash Deposit Summer Fair	1010
17/07/2024	Post Office	Cash Deposit Summer Fair	377.25
22/07/2024	Sumup	Ice cream Sales	39.33
23/07/2024	School Money	Non Uniform Day	3
26/07/2024	Sumup	Leavers Tuck Shop	8.35
29/07/2024	Berry Hill Primary School	Drama Club	43.8
29/07/2024	Post Office	Cash Deposit Penny Mile	82
29/07/2024	Post Office	Cash Deposit £273.12 Leavers Fest £117.95 Float	391.07
29/07/2024	Post Office	Cash Deposit - Drama Club Ice cream Takings & Matilda refreshments	236.93
29/07/2024	School Money	Leavers fest	240
29/07/2024	Your School Lottery	Lottery income	17.4
05/08/2024	Post Office	Cash Deposit Penny Mile drop4	250.56
05/08/2024	Sainsbury	Grant for food for school	500
06/08/2024	School Money		263.5
06/08/2024	Your School Lottery	Lottery income	115.2
13/08/2024	School Money		3
20/08/2024	School Money		4
	Total		23743.53

Treasury

01/07/2024	B & M	Raffle prizes summer fair	38.98
02/07/2024	Tesco	Trolley or Slush machine	50
03/07/2024	Amazon	Ptfa stickers	4.98
04/07/2024	Amazon	Summer Fair	77.15
04/07/2024	home bargains		2.39
04/07/2024	Booker Ltd		84.47
05/07/2024	Berry Hill Primary School	Drama Club	100
08/07/2024	Amazon	Printer ink	30.27
08/07/2024	Farmfoods	Pop and ice	41
08/07/2024	Amazon	Summer Fair Prizes	115.64
08/07/2024	Argos	Printer ink	30.69
08/07/2024	Booker Ltd	Alcohol for summer fair	763.4
08/07/2024	Argos	Gazebo	93
11/07/2024	Paypal	Facebook advertising	2
11/07/2024	Tesco	Prosecco - 13 bottles from Drama club money - 6 bottles to sell at talent show	96.5
11/07/2024	Sainsbury	cakes	6
12/07/2024	Aldi	Cakes Year 6 productions	19.27
12/07/2024	Aldi	Cakes Year 6 productions	12.36
12/07/2024	Booker Ltd	Slush Syrup	29.68
15/07/2024	Tesco	6 bottles for Talent show	30
22/07/2024	ebay	Leavers Disco	61.5
22/07/2024	Amazon	Leavers Disco	15.98
23/07/2024	Tesco	Teacher/staff thank you gifts & light up bar sign	30
24/07/2024	Post Office	Cash Withdrawal - Disco Payment	190
24/07/2024	Amazon	Decs for leaving disco	29.96
24/07/2024	Farmfoods	Crips for leaing disco	10.47
25/07/2024	Booker Ltd		58.99
25/07/2024	Louise Ramsdale	Money Owed	42.15
26/07/2024	Mr A Baynes	Invoice paid for work done to well being area (grant to cover it)	998.5
30/07/2024	Berry Hill Primary School	Drama Club	30.32
29/07/2024	Berry Hill Primary School	Drama Club	53.96
29/07/2024	Berry Hill Primary School	Drama Club	39.33
29/07/2024	Berry Hill Primary School	Drama Club	236.93
12/08/2024	Costco	New Shed	1099.99
19/08/2024	G North	Money Owed for baking ingredients	34.54
19/08/2024	Leeanne Davis	Drama Club	43.8
19/08/2024	Mrs Claire Mckin	Nursery Donation	45
19/08/2024	Red Design	Summer Fair Banner	42
Total			24993.51