

	Items	Income / Expenditure	Person	Date	Amount	Current account	Savings	Bank balance
Opening				01.09.2025		1,153.20	5,042.17	6,195.37
General Expenditure	Bank Charges	Expenditure		02/09	(0.40)	1,152.80	5,042.17	6,194.97
Uniform		Income	Interest	02/09	2.00	1,154.80	5,042.17	6,196.97
	Transfer In	Income		03/09	400.00	1,554.80	4,642.17	6,196.97
		Income						6,197.97
Uniform		Income		05/09	39.74	1,595.54	4,681.91	6,277.45
Uniform		Income		15/09	2.00	1,597.50	4,681.91	6,279.71
Paypal Giving Fund		Income		16/09	48.17	1,605.97	4,681.91	6,287.88
Admiral Insurance Grant	EUJ Ltd	Income		17/09	500.00	2,105.97	4,681.91	6,787.88
Music Workshops	Chq	Expenditure		17/09	(924.00)	1,181.97	4,681.91	5,863.88
Resound	Grant	Income		17/09	500.00	1,681.97	4,681.91	6,363.88
Tesco Grant	Grant	Income		18/09	5,000.00	6,681.97	4,681.91	11,363.88
Uniform	Transfer Out	Income		26/09	0.50	6,682.47	4,681.91	11,364.38
Lego League		Expenditure		30/09	(1,000.00)	2,682.47	8,681.91	11,364.38
General Expenditure	Year Groups C1	Expenditure		02/10	(320.00)	2,362.47	8,681.91	11,044.38
Shopping Event Weash Making		Income		2/10	40.00	1,602.47	8,681.91	10,284.38
Shopping Event		Income		4/10	20.00	1,622.47	8,681.91	10,304.38
Shopping Event		Income		5/10	20.00	1,642.47	8,681.91	10,324.38
Shopping Event Weash Making		Income		5/10	80.00	1,722.47	8,681.91	10,404.38
Shopping Event		Income		06/10	20.00	1,742.47	8,681.91	10,424.38
Shopping Event		Expenditure		7/10	(21.00)	1,721.47	8,681.91	10,403.38
Halloween Disco		Income		8/10	8.00	1,729.47	8,681.91	10,411.38
Shopping Event		Income		08/10	40.00	1,769.47	8,681.91	10,451.38
Shopping Event Weash Making		Income		08/10	80.00	1,849.47	8,681.91	10,531.38
Christmas Cards		Income		10/10	337.63	2,187.10	8,681.91	10,869.01
Shopping Event		Income		13/10	80.00	2,267.10	8,681.91	10,949.01
Halloween Disco		Income		13/10	4	2,271.10	8,681.91	10,953.01
Christmas Cards		Income		13/10	5.00	2,276.10	8,681.91	10,958.01
Shopping Event	Transfer Out	Income		14/10	(1,000.00)	1,276.10	8,681.91	10,958.01
Shopping Event Weash Making		Income		15/10	20.00	1,296.10	9,681.91	10,978.01
Halloween Disco		Income		15/10	40.00	1,336.10	9,681.91	11,018.01
Halloween Disco		Income		16/10	6.00	1,342.10	9,681.91	11,024.01
Shopping Event		Income		16/10	20.00	1,362.10	9,681.91	11,044.01
Shopping Event		Income		17/10	40.00	1,402.10	9,681.91	11,084.01
Halloween Disco		Income		17/10	10.00	1,412.10	9,681.91	11,094.01
General Expenditure	Lottery Licence	Expenditure		18/10	(20.00)	1,392.10	9,681.91	11,074.01
Shopping Event		Income		21/10	40.00	1,432.10	9,681.91	11,114.01
Shopping Event Weash Making		Income		22/10	40.00	1,472.10	9,681.91	11,154.01
Halloween Disco		Expenditure		23/10	(248.02)	1,224.08	9,681.91	10,905.99
Co-Op Grant		Income		23/10	1552.31	2,776.39	9,681.91	12,458.30
Shopping Event		Income		24/10	20	2,796.39	9,681.91	12,478.30
Shopping Event Weash Making		Income		24/10	80	2,876.39	9,681.91	12,558.30
Shopping Event		Income		26/10	20.00	2,896.39	9,681.91	12,578.30
Shopping Event Weash Making		Income		27/10	40.00	2,936.39	9,681.91	12,618.30
Halloween Disco		Income		27/10	2.00	2,938.39	9,681.91	12,620.30
Halloween Disco		Income		28/10	816.03	3,754.42	9,681.91	13,436.33
Christmas Fayre		Expenditure		29/10/2025	(49.80)	3,704.62	9,681.91	13,386.53
Shopping Event		Income		29/10/2025	20.00	3,724.62	9,681.91	13,406.53
Shopping Event		Income		30/10	20.00	3,744.62	9,681.91	13,426.53
Bank Charges	Bank Charges	Expenditure		2/11	-1.2	3,743.42	9,681.91	13,425.33
Matched Funding	Tesco	Income		4/11	141.00	3,884.42	9,681.91	13,566.33
Uniform		Income		4/11	3.00	3,887.42	9,681.91	13,569.33
Uniform		Income		05/11	3.00	3,890.42	9,681.91	13,572.33
Shopping Event		Income		05/11	20.00	3,910.42	9,681.91	13,592.33
Shopping Event Weash Making		Income		07/11/2025	45.00	3,955.42	9,681.91	13,637.33
Christmas Fayre	Raffle	Income		10/11/2025	20.00	3,975.42	9,681.91	13,657.33
Christmas Fayre	Raffle	Income		11/11/2025	30.00	4,005.42	9,681.91	13,687.33
Uniform		Income		11/11/2025	2.00	4,007.42	9,681.91	13,689.33
Shopping Event Weash Making		Income		11/11/2025	90.00	4,097.42	9,681.91	13,779.33
Uniform		Income		12/11/2025	3.00	4,100.42	9,681.91	13,782.33
Christmas Fayre	Raffle	Income		12/11/2025	40.00	4,140.42	9,681.91	13,822.33
Christmas Fayre	Raffle	Income		13/11/2025	30.00	4,170.42	9,681.91	13,852.33
Uniform	Costumes	Income		13/11/2025	14.00	4,184.42	9,681.91	13,866.33
Christmas Fayre	Raffle	Income		14/11/2025	40.00	4,224.42	9,681.91	13,906.33
Christmas Fayre	Raffle	Income		15/11/2025	15.00	4,239.42	9,681.91	13,921.33
Christmas Fayre	Raffle	Income		16/11/2025	50.00	4,289.42	9,681.91	13,971.33
Uniform	Costumes	Income		16/11/2025	2.00	4,291.42	9,681.91	13,973.33
Christmas Fayre	Raffle	Income		17/11/2025	55.00	4,346.42	9,681.91	14,028.33
General Expenditure	Repair Preaches	Expenditure		17/11/2025	(2,195.97)	2,150.45	9,681.91	11,832.36
Christmas Fayre	Raffle	Income		18/11/2025	85.00	2,235.45	9,681.91	11,917.36
Christmas Fayre	Raffle	Income		19/11/2025	46.00	2,281.45	9,681.91	11,963.36
Christmas Fayre	Paypal	Income		20/11	39.29	2,320.74	9,681.91	12,002.65
Christmas Fayre	Income	Income		20/11	40.00	2,360.74	9,681.91	12,042.65
Costumes	Uniform	Income		21/11	3.00	2,363.74	9,681.91	12,045.65
Christmas Fayre	Paypal	Income		21/11	59.94	2,423.68	9,681.91	12,104.59
Christmas Fayre	Raffle	Income		21/11	10.00	2,433.68	9,681.91	12,114.59
Christmas Fayre	Paypal	Income		24/11/2025	103.13	2,536.81	9,681.91	12,217.72
Shopping Event Weash Making	Expenditure	Income		24/11/2025	(383.50)	2,153.31	9,681.91	11,834.22
Christmas Fayre	Paypal	Income		25/11/2025	73.67	2,225.98	9,681.91	11,907.89
Transfer In		Income		25/11/2025	9,681.91	11,907.89	0.00	11,907.89
Uniform		Income		25/11/2025	2.00	11,909.89	0.00	11,909.89
United Trust Saving Account	Expenditure	Income		25/11/2025	(4,870.00)	7,039.89	0.00	7,039.89
Christmas Fayre		Income		25/11/2025	486.10	7,525.99	0.00	7,525.99
Christmas Fayre	Paypal	Income		26/11/2025	674.76	8,200.75	0.00	8,200.75
Christmas Fayre	Expenditure	Income		26/11/2025	(133.69)	8,067.06	0.00	8,067.06
Uniform		Income		26/11/2025	7.00	8,074.06	0.00	8,074.06
United Trust Saving Account	Expenditure	Income		26/11/2025	(4,500.00)	3,574.06	0.00	3,574.06
Shopping Event Weash Making	Expenditure	Income		26/11/2025	45.00	3,619.06	0.00	3,619.06
United Trust Saving Account	Expenditure	Income		27/11/2025	(2,000.00)	1,619.06	0.00	1,619.06
Uniform		Income		27/11/2025	4.00	1,623.06	0.00	1,623.06
Shopping Event		Income		28/11/2025	24.09	1,647.15	0.00	1,647.15
Shopping Event	Bar cash	Income		28/11/2025	62.50	1,709.65	0.00	1,709.65
Shopping Event	Expenditure	Income		28/11/2025	(94.81)	1,614.84	0.00	1,614.84
Transfer Out		Income		28/11/2025	(1,000.00)	614.84	1,000.00	1,614.84
Shopping Event		Income		02/12/2025	232.79	847.63	1,000.00	1,847.63
Shopping Event		Income		04/12/25	3	850.63	1,000.00	1,850.63
Savings Interest		Income		09/12/25	25.38	850.63	1,025.38	1,876.01
Uniform		Income		08/12/25	3.00	853.63	1,025.38	1,879.01
Empties Please		Income		11/12/2025	10.00	863.63	1,025.38	1,889.01
Uniform		Income		15/12/2025	2.00	865.63	1,025.38	1,891.01
General Expenditure	OCFC	Expenditure		19/12/2025	(350.00)	515.63	1,025.38	1,541.01
Reg/Discuss		Income		19/12/2025	63	578.63	1,025.38	1,604.01
Danceathon		Income		24/12/25	10.00	588.63	1,025.38	1,614.01
Parent/ind	Membership	Expenditure		02/01/2026	(171.00)	417.63	1,025.38	1,443.01
General Expenditure	Bank Charges	Expenditure		02/01/2026	(0.40)	417.23	1,025.38	1,442.61
Danceathon		Income		04/01/2026	4.00	421.23	1,025.38	1,446.61
Danceathon		Income		06/01/2026	10.00	431.23	1,025.38	1,456.61
Transfer In		Income		08/01/2026	400.00	831.23	625.38	1,456.61
Uniform		Income		09/01/26	2.00	833.23	625.38	1,458.61
Danceathon		Income		13/01/26	114.12	947.35	625.38	1,572.73
Danceathon	Cash	Income		14/01/26	80.00	1,027.35	625.38	1,652.73
General Expenditure	Violin Lesson	Expenditure		18/01/26	(548.00)	481.35	625.38	1,106.73
Danceathon		Income		19/01/2026	362.77	864.12	625.38	1,489.50
Uniform		Income		24/01/2026	10.00	874.12	625.38	1,499.50
Matched Funding	Tesco	Income		26/01/2026	147.21	1,021.33	625.38	1,646.71
Uniform		Income		26/01/2026	1.50	1,022.83	625.38	1,648.21
Uniform		Income		27/01/2026	1.00	1,023.83	625.38	1,649.21
Orchestra & Choir	Autumn	Expenditure		27/01/2026	(600.00)	423.83	625.38	1,049.21
Uniform		Income		30/01/2026	1.00	424.83	625.38	1,050.21
General Expenditure	Bank Charges	Expenditure		02/02/2026	(0.40)	424.43	625.38	1,049.81
Danceathon		Income		02/02/2026	19.32	443.75	625.38	1,069.13
Valentine's Disco	Beth M	Expenditure		16/02/2026	(238.19)	205.77	625.38	832.14
Valentine's Disco	Card Payments	Income		17/02/2026	369.24	575.01	625.38	1,201.39
Valentine's Disco	Helen M	Expenditure		17/02/2026	(38.59)	536.42	625.38	1,164.80
Valentine's Disco	Cash	Income		17/02/2026	460.95	1,000.37	625.38	1,625.75
Easter Fun Run		Income		03/03/2026	10.87	1,011.24	625.38	1,636.62
General Expenditure	Bank Charges	Expenditure		05/03/2026	(0.80)	1,010.44	625.38	1,635.82
Uniform		Income		05/03/2026	11.50	1,021.94	625.38	1,647.32
Easter Fun Run		Income		05/03/2026	10.00	1,031.94	625.38	1,657.32
Savings Interest		Income		06/03/2026	2.66	1,031.94	625.38	1,659.98
Easter Fun Run		Income		12/03/2026	15.00	1,046.94	626.04	1,674.98
Easter Egg Hunt		Income		14/03/2026	4.00	1,050.94	626.04	1,678.98
Easter Egg Hunt		Income		14/03/2026	45.00	1,095.94	626.04	1,723.98
Easter Fun Run		Income		15/03/2026	20.00	1,115.94	626.04	1,743.98
Easter Fun Run		Income		16/03/2026	271.81	1,387.75	626.04	2,215.79
Easter Fun Run	Beth Milton	Expenditure		16/03/2026	(24.68)	1,363.07	626.04	1,991.11
Uniform		Income		17/03/2026	8.00	1,371.07	626.04	1,999.11
Easter Fun Run		Income		18/03/2026	172.48	1,543.55	626.04	2,171.96
General Expenditure	Violin Lesson	Expenditure		18/03/2026	(420.00)	1,123.52	626.04	1,751.96
Easter Fun Run	Cash	Income		19/03/2026	215.00	1,338.52	626.04	1,966.96
Tesco Collection								

Item	Term	Committed	Donated	Cheque	Date	Remaining
Music provision	Aut 25					£0
R&MCC grant	Aut 25					£0
Workshops	Aut 25					£0
Music provision	Spr 26					£0
R&MCC grant	Spr 26					£0
Workshops	Spr 26					£0
Music provision	Summer 26					£0
R&MCC grant	Summer 26					£0
Workshops	Summer 26					£0
Tesco Grant	By Summer 2026	5,000				5,000
NoMow						0

<i>SUM of Amount</i>	<i>Income / Expenditure</i>
<i>Event</i>	Grand Total
Grand Total	

Grand Total

Bank balance DATE	?
Committed funds	
	0.00
	0.00
	0.00
Funds available	#VALUE!