

05.10.2023

Balance brought Forward	21075.54	
Donation tub	12.17	passed by HM
Donation tub	16.93	passed by HM
School Lottery	171.70	
Easy Fundraising	20.40	
Roberts Recycling	17.20	July Collection
wish lists	-470.00	Street Style
Just Giving	-54.00	Donation platform charges
Big Yellow	-48.21	Storage Fees
Amanda	-30.00	flowers for Lesley
ASDA	-10.80	flowers for Ange
wish lists	-1503.97	VR Headsets
Total	19196.96	