

29.02.24

Balance brought Forward	13,649.00	
School Lottery	76.20	
Donation tubs	20.68	
Gift / flowers	-8.60	
Just Giving	-36.00	
Big Yellow	-32.14	
Theatre Porto	-600.00	
Total	£13,069.14	

Still to be paid

Parent Kind Insurance
Santa suit

-153 08.03.24
-370 to purchase

£12,546.14