

22.01.25

Balance brought Forward	10274.63	
School Lottery	90.00	
Roberts Recycling	28.20	School
Roberts Recycling	18.60	G Driscoll
Xmas Raffle	619.35	
From left over drinks & sweets	93.50	reported last month incorrectly
Starbucks choir	20.31	
Reception sales	49.45	
dj disco	275.00	
Just Giving	-18.00	
Big Yellow	-32.14	
Xmas spends	-43.30	
dj disco	-275.00	
Wish list item	-47.99	
Total	£11,052.61	
Differance from last meeting	£777.98	increase

Update from previous report

Halloween left over sales was reported in last months report incorrectly

The money was infact from toy sales and the reception sale money was hadned to me after the

The correct amount is no included in this report

Updated toysale total

£408.60

last meeting