

SUMMARY

	Debits/Payments		Credits/Receipts
Uniforms	718.53	Uniforms	638.53
School Visits	12224.37	School Visits	8918.47
Prom	127.06	Autumn Fayre	1650.00
Autumn Fayre	107.05	Fund Raising Workshops	672.80
Workshops & Activities	624.00	Photo Commission	201.00
Misc	410.34	Foundation Stage Fundraising	694.20
Christmas Parties	133.44	Cinema Evenings	118.37
Christmas Santa	176.12	Prom	24.75
Accountancy Fee	87.30	Santa	322.26
Christmas Trees/Decorations	981.28	Christmas Disco	133.69
Petty Cash	232.29	Christmas Raffle	420.75
		Christmas Cards	806.25
		Misc	1806.79
		Donations	56.00
		Bank Interest	0.28