

**SEPT 22 - PRESENT DAY - INCOME & EXPENSES**

	Income	Expenses	Balance
<b>Opening Bank Balance @ 1st Sept 2022</b>			<b>36,478</b>
Voluntary Contributions	1,264		<b>1,264</b>
Co-op community fund	1,170		<b>1,170</b>
Easy Fundraising	36		<b>36</b>
Amazon Smile	89		<b>89</b>
Lund Fund	-		-
Other Donations	-		-
<b>Total Voluntary Income</b>	<b>2,560</b>		<b>2,560</b>
Raffle	100	101	- 1
Christmas Shopping	2,053	2,197	- 144
Christmas Fair	4,142	926	<b>3,216</b>
Christmas Cards	481	-	<b>481</b>
Bonfire Night	681	316	<b>365</b>
Cake Competition	-	-	-
Cuckfield Markets	-	-	-
Cake Sales (money back to the school)	919	919	- 0
ISCO Mayors Procession	TBC	11	- 11
Bags to School	108		<b>108</b>
Uniform Sale	78		<b>78</b>
Non-uniform days	534		<b>534</b>
Father's Day Sale	-	150	- 150
Mother's Day Sale	-	-	-
Easter Event	-	-	-
Cuckfield Fayre (Tombola)	456	-	<b>456</b>
T-towels	323	-	<b>323</b>
Summer Fayre	-	782	- 782
Other	- 532	-	- 532
<b>Total Fundraising Events</b>	<b>9,341</b>	<b>5,402</b>	<b>3,939</b>
Outdoor Play Equipment		-	-
Year Group Wishlists		915	- 915
Grounds		425	- 425
Forest School		-	-
Lund Fund		-	-
Contributions to Activities		-	-
Panto in a Day		650	- 650
Donkeys at Fair		350	- 350
<b>Total Funded Project</b>		<b>2,340</b>	<b>- 2,340</b>
<b>PTA Expenses</b>		<b>140</b>	<b>- 140</b>
<b>Bank Account Interest</b>	<b>18</b>		<b>18</b>
<b>Total Income/Expenses</b>	<b>11,901</b>	<b>7,882</b>	<b>4,037</b>
<b>Closing Bank Balance @ 20th January 2023</b>			<b>40,515</b>

