

Pilsley C of E School - FOPS

Treasurers Report - Feb '23

Balance at the beginning of	12th Sept'22	£3,607.36
Expenditure		-£325.81
Income		£1,370.86
		(£4,652.41)
Balance at the end of the	3rd Jan '23	£4,081.36

Expenditure

Parentkind	£100.00
Disco	£100.00
Other exp	£125.81
TOTAL EXP	£325.81

Income

Empties	£8.50
Tuckshop	£24.00
Disco	£923.70
Film night	£317.20
Uniform sale 27/1/23	£31.32
Bags 2 School	£61.00
Interest	£5.14
TOTAL INC	£1,370.86

Current outgoings

Returned cheque	£1,509.00
Music funding	£500.00
Total	£2,009.00

Disco raised	£776.06
Film raised	£269.54
Total	£1,045.60