

## Pilsley C of E School

### Treasurers Report - Annual Statement - Sept'21

Balance at the beginning of	11th Sept'20	£3,180.16
Income for period		£1,865.55
Outgoings for period		£2,196.49 (diff £330.94)
Balance at the end of the	15th June'21	<u>£2,849.22</u>

#### Expenditure

Class donation	£700.00	
Panto	£197.00	
Badges	£40.00	
Certificates	£50.00	
Party food	£80.00	
Easter eggs	£63.00	
Music contribution	£300.00	
West End Dancer	£150.00	
Leavers presents (yr6)	£120.00	
Tuck shop other outgoings	£146.49	£

(Pilsley Pups) £350.40)

**TOTAL EXP 21/22 £2,196.49**

#### Income

Christmas Fair '21	£765.09
Spring Fair '21	£614.00
Uniform	£104.67
Freezer Friday 02/07/21	£61.21
Book & DVD 09/06/21	£47.95
Dukes Barn craft 12/12/20	£96.80
Dukes Barn spring 23/05/21	£49.00

	£126.77
Print Cartridges	£
Crisp packs	£
Bags for schools	£

**TOTAL INC 21/22 £1,865.49**