

**Friends of Pilning School (Friends of St.Peters)**

**Financial Statement for the year October 2011 to September 2012**

Income	£	Expenditure	£		
Bank Account BF	3424.24	Xmas Pantomime	400.00		
Petty Cash BF	287.98	Class Xmas Presents	358.68		
Pilning Carnival	300.00	Xmas Fayre	439.46		
Invitation Books	850.59	PTA Insurance	100.00		
Xmas Fair	1232.09	Lottery Licence	40.00		
Bingo Night	329.00	Xmas Dinner	57.19		
Floats Summer Fair	500.00	Parent Night	50.76		
Summer Fair	1694.67	Cakes for Keith's Leaving	70.00		
Summer Fair	173.73	Alcohol License	21.00		
Car Boot Sale	49.90	Printing-Draw Tickets	78.00		
Ice Cream Summer Fair	11.00	Invitation Media	728.61		
£10 Invitation Books	420.00	Alcohol/Soft Drinks Summer Fair	210.21		
School Disco	148.95	Victoria Foods Summer Fair	54.00		
		Floats Summer Fair	500.00		
		Toys Summer Fair	82.02		
		Utilities	33.48		
		Glo Sticks/Inflatables Disco	44.40		
		Disco Deposit	75.00		
		Carnival Float-Scrap Store	6.00		
		Carnival Float-Tape	8.98		
		Coconuts-Summer Fair	11.17		
		Napkins Summer Fair	5.00		
		Sweets prizes Summer Fair	5.50		
		Disco-Final Payment	75.00		
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Income Total	9422.15	Expenditure Total	3454.46	Balance	5967.69