

Friends of St Peters Primary School

Financial Statement for the year October 2013 to September 2014

Income	£	Expenditure	Cheque Number	£
Bank account BF	5657.39	Inflatables Disco-Oct 13	000353	80.83
Petty Cash BF	170.37	Sweets/Crisps Disco-Oct 13	000354	27.23
Disco-Oct 13	779.86	Ultimate Food Company-Xmas Puddings	000355	275.63
Xmas Puddings	422.89	Raffle Ticket printing	000356	34.80
Xmas cards	1010.50	Class Xmas presents	000357	350.00
Xmas Fair Floats	600.00	Prizes-Tombola/Sweetie Jar-Xmas Fair	000358	22.00
Xmas Fair	2012.26	Suttons Seeds	000359	37.00
Disco (Feb)	695.75	Presents-Xmas Fair	000360	81.22
Easyfundraising	78.59	Class Fundraising-Xmas Cards	000361	694.80
Race Night	919.40	Floats-Xmas Fir	000362	600.00
T-Towels	510.75	Drinks/Sweets-Xmas Fair	000363/4/5	85.12
Suttons Seeds	22.50	iPads	000366	1500.00
Summer Fair Floats	1010.00	Poet-Book Week	000367	190.00
Summer Fair	2708.75	Baker Ross-Xmas Fair	000368	7.95
Disco-Sept	710.81	Food-Xmas Fair	000369/71	69.27
		Gifts-Xmas Fair	000370	19.00
		Sweets-Summer Fair	000372	25.00
		Equinox Disco(Feb)	000373	175.00
		PTA Insurance	D/D	96.00
		Lottery Licence	000374	20.00
		Drinks/Crisps Disco (Feb)	000375	47.50
		Thornbury Roundtable Glowsticks Disco (Feb)	000376	87.90
		Prizes-Race Night	000379	43.99
		Drinks-Race Night	000379	32.56
		Food-race Night	000377/8	124.09
		T-Towels	000380	261.85
		Xmas Panto	000381	265.00
		Xmas Crackers	000381	33.96
		Xmas Present-Breakfast Club	000381	10.00
		Xmas Present-OOS Club	000382	10.00
		Film Studio/Keyboard	000383	2165.00

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		Globes	000384	232.70		
		Baker Ross-Summer Fair/Disco-July	000385	86.98		
		BGC-Toys/Prizes/Plates-Summer Fair	000386	56.51		
		Floats-Summer Fair	000387	1010.00		
		Coconuts-Summer Fair	000388	33.00		
		Scones-Summer Fair	000389	8.71		
		Pens-Summer Fair	000390	16.66		
		Drinks/Ice Cream/Rope/Pan for Gold-Summer Fair	000391	175.57		
		Raffle Printing/Food Summer Fair	000392	63.34		
		Bunting,Coffee, Crisps-Summer Fair	000393	21.11		
		Drinks/Chocolate-Disco July	000394	40.06		
		Food-Summer Fair	000395	79.47		
		Face Paints-Summer Fair	000396	30.60		
		Drinks/Crisps Disco July	000397	27.87		
		Glowsticks Disco July	000398	29.94		
		Lollies Sports Day	000399	26.00		
		School Trips	000400	512.50		
		Friendship Bench	000401	87.88		
		Disco July	000402	100.00		
Income Total	17309.82	Expenditure Total		10111.60	Balance	7198.22