

**Friends of St Peters Primary School**

**Financial Statement for the year October 2015 to September 2016**

Income	£	Expenditure	Cheque Number	£
Bank Account BF	7238.10	Disco Oct Crisps/sweets	000435	44.56
Petty Cash BF	170.37	Disco Oct Toys	000436	13.02
Round table unbanked cheque	87.90	Xmas Fair/Disco Jan Toys/Glo	000437	235.33
Disco Oct	606.12	Class presents	000438	350.00
Xmas Puddings	350.18	Ultimate Food Co. Xmas Puddings	000439	244.30
Easter Bags	13.50	Xmas Floats	000440	700.00
Xmas Cards	1267.00	Drinks/Sweets Xmas Fair	000441	156.45
Xmas Floats	700.00	Xmas Fair	000442	9.00
Xmas Fair	1968.54	Baker Ross- Xmas Fair/Disco Jan	000443	45.89
Fund Matching	99.69	Food Xmas Fair	000444	94.05
Easyfundraising	109.93	Xmas Cards	000445	740.75
Xmas Fair Badges	45.00	Xmas Panto	000445	440.00
Disco Jan	608.53	Xmas Dinner	000445	78.71
Xmas Fair Badges	29.25	Lottery Licence	000446	20.00
Donation	70.00	PTA Insurance	D/D	96.00
Disco May	650.95	Toys/Drinks Disco Jan	000447	80.51
Summer Fair Floats	1025.00	Raffle Tickets Xmas Fair	000448	34.80
Summer Fair	2319.85	Xmas Badges- Xmas Fair	000449	90.00
Disco Sept	827.18	Year 2 Prize-Summer Fair Hampers	000450	10.00
		Explorer Dome	000451	630.00
		Mojo Active	000452	50.00
		Mojo Active	000453	50.00
		Disco May	000454	150.00
		Toys Disco	000455	18.20
		Toys Disco	000456	45.78
		Drinks/Sweets Disco	000457	50.97
		Drinks/Sweets Summer Fair	000457	56.22
		Drinks/Ice Cream/Sand Summer Fair	000458	145.47
		Floats Summer Fair	000459	1025.00
		Toys/Food Summer Fair	000460	87.07

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		Glowsticks Disco May	000461	65.29
		Toys Summer Fair	000462	65.75
		Meat Smmer Fair	000463	92.38
		Ice Lollies Sports Day	000464	26.00
		Sweets/Food Summer Fair	000465	10.09
		Raffle Tickets	000466	34.80
		Toys Fair	000467	76.33
		Toys Disco	000467	35.99
		Bingo Set	000467	4.62
		School Trip Subsidies	000468	510.00
		Drinks/Sweets Disco Sept	000469	58.71
		Disco Sept	000470	120.00
		Crisps Disco Sept	000471	7.98
		Drinks Disco Sept	000472	21.60
		Toys Disco Sept	000473	109.79
		Toys Disco Sept/Xmas Fair	000474	168.44
Income Total	18187.09	Expenditure Total		7199.85
				Balance 10987.24