

**Friends of St Peters Primary School**

**Financial Statement for the year October 2016 to August 2017**

Income	£	Expenditure	Cheque Number	£
Bank Account BF	10746.87	Lottery Licence	000475	20.00
Petty Cash BF	240.37	Bingo-Prizes/Sweets	000476	22.72
Xmas Puddings	468.68	Xmas fair-Toys	000477	218.49
Bingo	469.80	Xmas Puddings	000478	331.41
Xmas Cards	1236.75	Bingo-Drinks	000479	21.16
Xmas Fair Floats	700.00	Class Xmas Presents	000480	350.00
Xmas Fair	1958.09	Bingo-Food/Prizes	000481	52.00
Xmas presents-change	4.50	Bingo-Food/Sweets/Drinks	000482	131.72
Disco Feb	601.60	Xmas Fair-Sweets/Drinks	000483	71.89
Easy Fundraising	30.05	Xmas Fair-Floats	000484	700.00
Disco May	689.33	Xmas Cards	000485	723.23
Summer Fair Floats	1035.00	Xmas Fair-Toys	000486	58.41
Summer Fair	2084.95	Xmas Fair-Prizes/Drinks	000487	32.00
		Xmas fair-Food	000488	50.00
		Xmas fair-Food	000489	8.00
		Postage	000490	6.60
		Xmas Fair-Food/sweets	000491	24.64
		Xmas Fair-Raffle Tickets	000492	34.80
		Xmas Fair-Toys	000493	11.10
		PTA Insurance	DD	101.00
		Drinks/Sweets Disco Feb	000494	42.26
		Crisps Feb Disco	000495	8.00
		Disco Feb	000496	120.00
		Playground Resources	000497	3519.95
		Xmas Dinner/Panto	000498	554.81
		Toys Disco May	000499	7.10
		Toys Disco May	000500	15.00
		Drinks/Sweets Disco May	000501	106.47
		Disco May	000502	120.00
		Floats Summer Fair	000503	1035.00
		Bouncy Castle	000504	60.00

**Friends of St Peters Primary School**

**Financial Statement for the year October 2016 to August 2017**

Income	£	Expenditure	Cheque Number	£
		Toys/Drinks/Sweets Summer Fair	000505	162.54
		Food Summer Fair	000506	12.96
		Food Summer Fair	000507	101.97
		Raffle Tickets Summer Fair	000508	36.60
		Toys/Prizes Summer Fair	000509	55.88
<hr/>				
Income Total	20265.99	Expenditure Total		8927.71
				Balance 11338.28