

TREASURERS REPORT PTFA COMMITTEE MEETING

7PM THURSDAY 17TH NOVEMBER 2022

Income:

Smarties Challenge	£120.67
Art Club	£322.00
Freeze pops/ Tuck shop	£266.00
School Money	£294.00
Total	1002.67

We have also started to make money on the raffle and entrance tickets for the Christmas Fayre, this will be listed on the next meetings report.

Expenditure:

School P.E Provision	£750.00
School Music Provision	£500.00
Book Bags	£104.00
Freezepops/ Tuck Shop	£102.63
Total	1456.63

Bank balance as of 15th November 2022 £5,675.59