

Accounts 31/3/25 to 31/07/2026			22/06/2028		End: 5,142.99				Net Total		Total - in			Total - out		
					Check: 5,143.17				-£1,406.45		£5,779.40			£7,185.85		
Date	Bank in	Bank out	Bank balance	Cash in	Cash out	Chq Processed	Receipt supplied	Float	Notes	Event	Fundraising - in	Misc - in	Donations - in	Fundraising - out	Misc - out	School - out
	£	£	£	£	£			£			£4,089.73	£1,459.67	£230.00	£486.12	£3,214.73	£3,485.00
01/04/2025			6,045.51					503.93								
01/04/2025		41.27	6,004.24				Yes		Payback L Cross	Spring disco				£41.27		
20/04/2025			6,004.24	173.93				677.86	Cash takings easter hunt	Easter hun	173.93					
22/04/2025	204.65		6,208.89						Card takings easter hunt	Easter hunt	204.65					
01/05/2025					450			227.86	Easter hunt donation to school	Easter hunt						450
08/05/2025		50	6,158.89					227.86	Easter hunt donation to sport developmenet	Easter hunt				£50.00		
08/05/2025		935	5,223.89					227.86	Donation school for school trip	School trip						935
12/05/2025		263.76	4,960.13					227.86	payback Laura Kerr yearbook	P7 yearbook					263.76	
23/05/2025		65.94	4,894.19					227.86	payback Laura Kerr yearbook	P7 yearbook					65.94	
27/05/2025		21.75	4,872.44					227.86	Payback Alex McKenna	Sports day					21.75	
27/05/2025		483.76	4,388.68					227.86	Pay Kippen FC for Kit	Sports kit					483.76	
02/06/2025	483.76		4,872.44					227.86	Cheque paid in for Kit	Sports kit		483.76				
16/06/2025		153.24	4,719.20					227.86	payback jolanda Calculators	P7 leaving gift					153.24	
17/06/2025	10		4,729.20					227.86	Donation MRs Logan gift	Mrs Logan gift		10				
17/06/2025	305.14		5,034.34					227.86	Crafty cafe	Crafty cafe	£110.14					
			5,034.34					227.86	Donations Mrs Logan Gift	Mrs Logan gift		195				
18/06/2025	75		5,109.34					227.86	Donation MRs Logan gift	Mrs Logan gift		75				
19/06/2025	15		5,124.34					227.86	Donation MRs Logan gift	Mrs Logan gift		15				
19/06/2025			5,124.34	523.04				750.9	Crafty Cafe	Crafty cafe	523.04					
24/06/2025	450		5,574.34		450			300.9	Cash deposits							
24/06/2025			5,574.34	10				310.9	Cash donation mrs Logan	Mrs Logan Gift		10				
24/06/2024		305	5,269.34					310.9	Morvan Gardner Mrs Logan gift	Mrs Logan Gift					£305.00	
30/06/2025	87.92		5,357.26					310.9	Laura kerr extra yearbook sold	P7 yearbook		87.92				
05/09/2025		1180	4,177.26					310.9	Whiteboard	Donation school						1180
27/09/2025			4,177.26	130.75				441.65	Quiz takings for parent council	Donation	130.75					
03/11/2025	42.5		4,219.76					441.65	Strip paymentHalloween disco	Halloween Disco	42.5					
04/11/2025	13.15		4,232.91					441.65	Stripe payment Halloween disco	Halloween Disco	£13.15					
04/11/25		16.99	4,215.92					441.65	payback Jolanda for Audit present	Audit					£16.99	
05/11/2025		14.17	4,201.75					441.65	Payback Caitlin Diso prizes	Halloween Disco				£14.17		
06/11/2025	24.08		4,225.83					441.65	Stripe payment Halloween disco	Halloween Disco	24.08					
07/11/2025	26.55		4,252.38					441.65	Stripe payment Halloween disco	Halloween Disco	26.55					
07/11/2025	51.22		4,303.60					441.65	Stripe payment Halloween disco	Halloween Disco	51.22					
07/11/2025		160	4,143.60					441.65	paybak Lorien DJ	Halloween Disco				£160.00		
10/11/2024	51.63		4,195.23					441.65	Stripe payment Halloween disco	Halloween Disco	£51.63					
11/11/2025	18.83		4,214.06					441.65	Stripe payment Halloween disco	Halloween Disco	£18.83					
25/11/2025			4,214.06	99.6				541.25	Cash from door HAlloween	Halloween Disco	£99.60					
01/12/2025		25.98	4,188.08					541.25	Payback Alex McKenna Lights	Christmas concert					25.98	
01/12/2025		130.64	4,057.44					541.25	Payback J McNeill Santa Suite	Misc					130.64	
04/12/2025	192.13		4,249.57					541.25	Stripe payment Christmas concert	Christmas conce	£192.13					
05/12/2025	20.39		4,269.96					541.25	Stripe Payment Christmas concert	Christmas conce	£20.39					
08/12/2025	103.84		4,373.80					541.25	Stripe payment christmas concert	Christmas conce	£103.84					

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08/12/2025		305.84	4,067.96					541.25	Payback Alex McKenna Santa present kids	Christmas presents					305.84	
09/12/2025			4,067.96		355			186.25	Cash deposit to reduce float							
09/12/2025	355		4,422.96					186.25	Cash deposit from float							
09/12/2025	85.13		4,508.09					186.25	Stripe payment christmas concert	Christmas conce	£85.13					
10/12/2025	72.1		4,580.19					186.25	Stripe payment christmas concert	Christmas conce	£72.10					
11/12/2025	134.87		4,715.06					186.25	Stripe payment christmas concert	Christmas conce	£134.87					
12/12/2025	46.56		4,761.62					186.25	Stripe payment christmas concert	Christmas conce	£46.56					
16/12/2025	18.29		4,779.91					186.25	Stripe payment christmas concert	Christmas conce	£18.29					
16/12/2025		18.31	4,761.60					186.25	payback Lauren McMillan for christmas concert	Christmas concert				£18.31		
		45.88	4,715.72					186.25	Payback Alex McKenna Christmas concert	Christmas concert				£45.88		
17/12/2025	96.38		4,812.10					186.25	Stripe payment christmas concert	Christmas conce	£96.38					
18/12/2025			4,812.10	129.3				315.55	Christmas concert cash	Christmas conce	£129.30					
18/12/2025	18.08		4,830.18					315.55	Stripe payment christmas concert	Christmas conce	£18.08					
19/12/2025	26.31		4,856.49					315.55	Stripe payment christmas concert	Christmas conce	£26.31					
19/12/2025		144.56	4,711.93					315.55	Payback Ms Atkisson christmas party	Christmas party					144.56	
12/02/2025	100		4,811.93					315.55	Book initiative P7 students, grant Windfram	Windfram grant		100				
12/02/2026			4,811.93		100	School grant books		215.55	paid school in cash for book grant P7 girls	Windfram grant					100	
16/02/2026	290.26		5,102.19					215.55	Class fundraiser xmas cards etc	Class fundraiser	290.26					
19/02/2026	150		5,252.19					215.55	Donations cubs fireworks	Donation			150			
04/03/2026	80		5,332.19					215.55	Donations eggs easter hunt	Easter Hunt			80			
19/03/2026		21.19	5,311.00					215.55	Payback Caitling disco	Spring Disco					21.19	
19/03/2026		150	5,161.00					215.55	Payback Lorien DJ	Spring Disco					150	
27/03/2026		80	5,081.00					215.55	Payback eggs easter hunt	Easter Hunt				£80.00		
28/03/2026			5,081.00	106.46				322.01	Cast takings Easter hunt	Easter Hunt	106.46					
30/03/2026	222.47		5,303.47					322.01	Takings easter hunt	Easter Hunt	222.47					
31/03/2026	2.92		5,306.39					322.01	Takings easter hunt	Easter Hunt	2.92					
01/04/2026	5.87		5,312.26					322.01	Takings easter hunt	Easter Hunt	5.87					
07/04/2026	106.64		5,418.90					322.01	Takings easter hunt Cash paid in	Easter Hunt						
07/04/2026			5,418.90		106.46			215.55	Deposit takings easter hunt	Easter Hunt						
14/04/2026		270	5,148.90					215.55	Vouchers school from Easterhunt	Easterhunt						270
05/05/2026		363.76	4,785.14					215.55	Yearbook P7	Yearbook P7					363.76	
26/05/2026		50	4,735.14					215.55	Donation egg hunt to KDSL	Easterhunt				£50.00		
26/05/2026		62.4	4,672.74					215.55	Ms Atkinson pay back Sportday	Sports day					62.4	
26/05/2026		151.92	4,520.82					215.55	Donation school hoop playground	playground					151.92	
01/06/2026	136.47		4,657.29					215.55	Mr Donald leavers gift donations	Mr Donald Leaving		136.47				

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02/06/26	19.49		4,676.78					215.55	Mr Donald leavers gift donations	Mr Donald Leaving		19.49				
08/06/26	92.61		4,769.39					215.55	Mr Donald leavers gift donations	Mr Donald Leaving		92.61				
10/06/26	73.12		4,842.51					215.55	Mr Donald leavers gift donations	Mr Donald Leaving		73.12				
11/06/26	39		4,881.51					215.55	Mr Donald leavers gift donations	Mr Donald Leaving		39				
12/06/26	29.25		4,910.76					215.55	Mr Donald leavers gift donations	MR Donald Leaving		29.25				
15/06/2026	196.41		5,107.17					215.55	MR Donald leavers gift donations	Mr Donald Leaving		29.24				
			5,107.17					215.55	Crafty Cafe	Crafty Cafe	118.42					
			5,107.17					215.55	Naughties disco	Naughties disco	48.75					
16/06/26	34.4		5,141.57					215.55	Crafty cafe	Crafty cafe	34.4					
18/06/26	9.75		5,151.32					215.55	Mr Donald leavers gift donations	Mr Donald Leaving		9.75				
18/06/26			5,151.32	20				235.55	MR Donald leavers gift donations	Mr Donald Leaving		20				
18/06/26			5,151.32	313.79				549.34	Crafty cafe cash	Crafty cafe	313.79					
19/06/26		26.49	5,124.83					549.34	Crafty Cafe pay back Alex	Crafty cafe				£26.49		
19/06/26		650	4,474.83					549.34	Busses School	Busses						650
22/06/28		448	4,026.83					549.34	MR Donald leavers gift donations	Mr Donald Leaving					448	
25/06/26	34.06		4,060.89					549.34	YEarbook refund	Yearbook P7		34.06				
01/07/26	416.03		4,476.92					549.34	Naughties disco	Naughties disco	416.03					
09/07/26	0.98		4,477.90					549.34	clothes sale	clothes sale	0.98					
10/07/26	115.93		4,593.83					549.34	Clothes sales	clothes sale	115.93					