

Unit Breakdown

Early Years Budget £800

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|---------------------|-----------------|
| Messy Kitchen | £ 274.03 |
| Sand Pit | £ 69.95 |
| Razzmatazz | £ 70.00 |
| Lakes Aquarium Trip | £ 200.00 |
| The Gincase Trip | £ 100.00 |
| | £ 713.98 |

Years 1/2 Budget £800

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|--------------------|-----------------|
| Chalkboard/compost | £ 49.72 |
| Outdoor Play | £ 64.94 |
| Outdoor Equipment | £ 543.40 |
| | £ 658.06 |

Years 3/4 Budget £800

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|----------------|-----------------|
| Edinburgh Trip | £ 650.00 |
| | £ 650.00 |

Years 5/6 Budget £800

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| Yr 6 Bowling | £ 587.32 |
| Yr 6 transport | £ 180.00 |
| | £ 767.32 |

Sport Budget £500

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|--------------------------|-----------------|
| Sports Direct (Mr Glynn) | £ 59.47 |
| Sport Equipment | £ 145.60 |
| Bus to Cricket | £ 160.00 |
| PE Storage Basket | £ 36.00 |
| | £ 401.07 |

Library Budget £300

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| Haven Books | £ 278.00 |
| | £ 278.00 |

General Expenses

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| Selection Boxes & Wrap for Santa Night | £ 152.82 |
| Small Lotteries License (EDC) | £ 20.00 |
| Sarah Utting for Sensory Room | £ 99.30 |
| Joanna Fozard for Sensory Room | £ 62.00 |
| 3x Christmas Trees for school | £ 130.50 |
| Kathryn Flint for Christmas Decorations | £ 100.00 |
| Cash - £1 per child for xmas parties | £ 411.00 |
| Cash - Santa Lollies | £ 300.00 |
| Laura Sanders for Easter Lollies | £ 15.84 |
| Planters for school | £ 123.66 |
| Zoolab educational visit KS2 Yrs3/4 | £ 419.00 |
| Kendal Sensory Trip Transport | £ 95.00 |
| Kendal Sensory Room Visit | £ 35.00 |
| Mapac Bags | £ 375.00 |
| Zoolab educational visit Early years | £ 250.00 |
| Joanna Fozard for Valentines Disco | £ 148.93 |
| School Leavers Autograph Books | £ 152.52 |
| | £ 2,890.57 |

Petty Cash Breakdown

| In/Out | In | Out | Running Total |
|--|---------|----------|---------------|
| Money from Office - Book Bags | £28.30 | | £ 28.30 |
| Money remaining from cash for xmas decs | £26.11 | | £ 54.41 |
| To Rachel Benson - Santa Lollies | | £10.50 | £ 43.91 |
| Money from Office - Book Bags | £12.50 | | £ 56.41 |
| Laura Sanders - Aldi easter lollies | | £15.84 | £ 40.57 |
| Money from Office - Book Bags | £10.00 | | £ 50.57 |
| Money remaining from cash for Bingo exps | £41.37 | | £ 91.94 |
| To Joanna Fozard - Bingo Dabbers/Pens | | £18.81 | £ 73.13 |
| To Rachel Benson - Foil Platters | | £3.45 | £ 69.68 |
| To Aimee Stamper - Bowling Extras | | £16.43 | £ 53.25 |
| School sweatshirts | £6.10 | | £ 59.35 |
| To Rachel Benson - Table Cloths | | £7.86 | £ 51.49 |
| Money remaining from expenses | £166.58 | | £ 218.07 |
| To Rachel Benson - Office Thank You | | £5.50 | £ 212.57 |
| To Mrs Butler for Cards | | £10.00 | £ 202.57 |
| To Emma Short for Raffle Prizes | | £20.00 | £ 182.57 |
| Change | £0.21 | | £ 182.78 |
| Money from Office - Book Bags | £48.30 | | £ 231.08 |
| £10 per class for Reading Treasure | | £ 150.00 | £ 81.08 |

Currently in Petty Cash Tin

£ 81.08