

16.07.24

Balance brought Forward	9904.21	
School Lottery	100.10	
Beach Ramble	275.00	
Remaning Raffle money	144.00	
Refreshments at sports day	54.93	
Donation tubs	82.63	
Just Giving	-36.00	
Big Yellow	-32.14	
Iceland (beach Ramble)	-44.25	
Cheshire west	-20.00	
Open Orchestra wish list	-155.28	
Sanata Suit	-495	
PA System	-739.98	
Total	£9,038.22	

Still to be paid (voted and agreed)

Space Mascots -30

£9,008.22