Brampton Village School Association Receipts and payments for the academic year - 01 September 2019 - 31 August 2020

ances as at 01 September 2019	£	£ 10,210.98		£	£
nds raised 2019/2020			Expenses incurred from fund raising 2019/2020		
Cake Friday (October 2019)	257.20		Misc Treasurer Expenses	7.75	
Abel & Cole Ltd	16.00		Tempory Event Notice (Christmas Fayre)	21.00	
Bellway Homes Ltd Donation	500,00		Christmas Cards	1,201.99	
Christmas Cards	1,564.59		Christmas Fayre	300.75	
Christmas Fayre	2,387.72		DJ - January Disco	120.00	
Giggs and McGrath donation	250.00		January Disco Expenses	229.98	
Mince Pies and Wine	122.20		Cake Friday (Febrary 2020)	29.32	
January Disco	1,311.04		Book Fair	4.45	
Cake Friday (Febrary 2020)	297.35				
Book Fair	91.63				
Bags for School (Feb 2020)	196.00				1,915
Go Fund Me (Books)	906.40				
			Administration costs and sundries		
			Parenkind public liability and trustee		
			indeminity insurance	122.00	
					122
			Donations to school		
			Outstanding payment to Year Six Leavers	749.00	
Total funds raised 2019/2020	,	7,900.04	School trips 2019/20	4,500.00	
			Santa Gifts per class	360.00	
	-		Laminators x 2	154.00	
			Christmas Crackers	116.50	
			Playground Equipment	499.79	
			Sound System	149.16	
			Dictonaries	753.42	
			Books	500.00	
				524.43	
			IT/DT Equipment		
Total (Balance B/Food) Total food		40 444 00	Other Items / Misc	79.13	0.000
Total (Balance B/Fwd + Total fund	s raised	18,111.02			8,385
					Weg. v
			Total Expenses incured 2019/2020		10,422.
			Net Total for Year 2019/2020		
			The state of the s		7,688.
				-	
			Balances as at 31 August 2020		
			Cash at Bank	7,016.10	
			Cash in Safe	896.28	
			Yellowmoon	2.74	
					7,915.

Signed (C)

Chair

Treasurer