

### Parents Friends Group Accounts 2021 to 2022

Date	Info	Income	Expenditure	Balance		
01 April 2021				£6,853.07		
26 April 2021	Arnold Clark	£1,000.00			Income to 31 March 2022	£7,256.29
07 July 2021	Wesleyan	£2,000.00			Expenditure to 31 March 2022	£1,417.12
28 July 2021	Resources		£353.07		Reserves	£0.00
25 October 2021	Photos	£108.00				
19 November 2021	Christmas cards	£865.76				
24 November 2021	Christmas cards		£635.85			
02 December 2021	Tesco	£1,000.00				
10 December 2021	Mansfield BS	£500.00				
13 December 2021	Christmas cards		£13.20			
14 December 2021	Christmas fair	£699.53				
11 February 2022	Persimmon	£1,000.00				
04 March 2022	Uniform Rebate	£83.00				
23 March 2022	Jungle Jo		£415.00		<b>C/F</b>	<b>£6,853.07</b>
					<b>Balance</b>	<b>£5,839.17</b>
					<b>Total</b>	<b>£12,692.24</b>
<b>Total</b>		<b>£7,256.29</b>	<b>£1,417.12</b>	<b>£5,839.17</b>		

Name	Role	Signature	Date
Teresa Horden	Treasurer		31st April 2022
Christa Bales	Chair		31st April 2022
Claire Snowdon	Secretary		31st April 2022