

Wybunbury Delves PTA

Banking overview

September 2021 – August 2022



Overview Sept 2021 - Aug 2022	In	Out	Profit/Loss
Opening balance			£ 3,717.39
Donations	£ 2,376.01	£ 414.09	£ 1,961.92
Bake sale	£ 194.20	£ -	£ 194.20
Your School Lottery	£ 1,257.20	£ -	£ 1,257.20
Tuck shops	£ 507.59	£ 31.56	£ 476.03
Colour run	£ 3,940.90	£ 293.17	£ 3,647.73
Playground	£ 20.00	£ 1,051.24	-£ 1,031.24
Sensory Shed	£ -	£ 1,944.66	-£ 1,944.66
Christmas activities (Markets and grotto)	£ 2,776.92	£ 1,128.36	£ 1,648.56
Litter picking equipment	£ 43.65	£ 145.94	-£ 102.29
Licensing / Insurance	£ -	£ 221.06	-£ 221.06
Pantomime snacks	£ -	£ 35.13	-£ 35.13
Cauliflower cards	£ 134.50	£ -	£ 134.50
Break the Rules day	£ 330.67	£ -	£ 330.67
Film Fest	£ 680.00	£ 43.40	£ 636.60
Bingo	£ 327.20	£ 114.15	£ 213.05
Young Voices coach additional funds	£ -	£ 300.00	-£ 300.00
Fig pie activities	£ 105.95	£ -	£ 105.95
Picnic & Pimms	£ 2,951.02	£ 1,457.01	£ 1,494.01
Gazebo	£ -	£ 143.99	-£ 143.99
New Starters welcome pack	£ -	£ 25.31	-£ 25.31
Closing balance			£ 12,014.13