

Treasurer Report

[illegible]

<i>Committed Spends</i>	Amount	Notes
Christmas Disco- Party Roo	£140.00	Confirmed for Thurs 17th December
Parent Kind Membership	£121.00	Direct debit 1st Jan 2027
Class allowance	£360.00	x4 £30 per term
50% coach trips	£700.00	
Chocolate Advent	£90.00	<i>Guestimate</i> x67 £1 coins + chocolate coins
Y4 Leavers- Whitemoor Lakes	£440.00	£40 per child x11
Y4 Leavers- Hoodies	£55.00	£5 per child x11
Y4 Leavers- Bears	£66.00	<i>Guestimate</i> £6 per bear x11
Year End Disco	£140.00	<i>Guestimate.</i> Party Roo
	£2,112.00	

Running Total of all monies

Total Money IN	£	442.80
Total Money OUT	£	-
Current Balance	£	5,292.86
Buffer	£	2,000.00
Committed Spends		£2,112.00
Surplus Balance	£	1,180.86

	September 2026 Opening Balance	August 2027 Closing Balance
Cash Box	£87.31	
Lloyds Bank Balance	£4,762.75	
Total	£4,850.06	
Paypal		