

**Parents Friends of Shepton Mallet Community**

**Infants' School & Nursery**

**Income & Expenditure: Period 01/09/18 – 31/08/2019**

**HSBC Current Account**

Balance as of 01/09/2018 **£4,476.97**

**Fundraising/Donation Income during the period**

Easyfundraising	<b>£ 60.91</b>	
Texile Bank	<b>£ 63.90</b>	
Christmas Fayre	<b>£ 247.20</b>	
Christmas Raffle	<b>£ 321.00</b>	
Movie Night x 2	<b>£ 490.00</b>	
Easter Raffle	<b>£ 283.00</b>	
Collett Park	<b>£ 228.12</b>	
Bingo	<b><u>£ 494.11</u></b>	
		<b>£2,188.24</b>

**Expenditure during the period**

Parent Kind	<b>£ 105.00</b>	
Bingo Expenses	<b>£ 64.50</b>	
Banqueting Tables	<b>£ 104.91</b>	
		<b>£ 274.41</b>

**Donations to School during the period**

Tipi Cover	<b>£ 401.57</b>	
Fish Tank upkeep	<b>£ 55.65</b>	
Christmas Crackers	<b>£ 44.85</b>	
Playground Clock	<b>£ 130.00</b>	
Pirates Workshop	<b>£ 370.00</b>	
School Trip Contribution 2017/18 & 2018/2019	<b>£1,034.25</b>	
Leavers Mugs	<b><u>£ 163.21</u></b>	
		<b>£ 2,199.53</b>
		<b><u>£2,473.94</u></b>

**Balance as of 31/08/2019 **£4,191.27****