

FoLS Income/Outgoings - Autumn Term 2021

Autumn Term - 2021		Item	Income	Item	Expenditure	BALANCE	Notes
Balance Carried f/w 23rd July 2021	£3975.84						
August 2021		Uniform	76.00				
September 2021		Uniform	172.00				
				Gaming Licence	-40.00		Wilt Council 29/09/21 Paid
October 2021		Uniform	35.00	Raffle Prizes	-37.08		Costco 4/10/21 Paid
				Coffee Morning	-4.96		Costco 4/10/21 Paid
November 2021		Uniform	10.00	Xmas Hamper	-119.38		AB (BB) 2/11/21 Paid
		Raffle Ticket BACS	10.00	Raffle Tickets	-114.00		Sarum Graphics Paid
		Raffle Tickets Cash	660.00	Parents Social	-75.50		LHS 22/11/21 Paid
		Uniform (Cash/CQ)	200.00				
December 2021		Raffle Tickets Cash	330.00				
							£493.00 income from uniform sales in Autumn term
	£3975.84	TOTAL INC	1493.00	TOTAL EXP	-390.92	5077.92	

