FROGS ACCOUNTS

Date	Description of Expenditure/ REASON		PAYED IN EVENT	SALES	DONATION	FLOATS		MISC	PAYED OUT SCH/LCC	EVENT	MISC
01-Jun	Ice Creams			£39.67							
05-Jun	Mics							£34.00			
07-Jun	Debit Advice										£2.00
08-Jun	Ice Creams			£81.50							
30-Sep	Danceathon		£2,390.37								
11-Oct	Pudsey Lottery							£200.00			
13-Oct	Excel										£49.99
13-Oct	October Disco supplies									£74.25	
17-Oct	Disco		£1,109.76								
19-Oct	DJ Shufles									£120.00	
28-Nov	Danceathon		£50.00								
28-Nov	Preloved			£100.00							
28-Nov	Lloyd Bank Foundation				£500.00						
12-Dec	Floats (xmas)									£500.00	
29-Dec	Floats (xmas) - repaid					£500.00					
29-Dec	Xmas Fayre		£617.00								
03-Jan	Parent Kind										£140.00
20-Jan	Bags2school			£385.50							
07-Feb	Floats (Valentines Bun Sales) 000860									£40.00	
10-Feb	Xmas Tree 000853										£80.00
06-Mar	Valentines Bun Sales & Float			£133.45		£40.00					
06-Mar	Floats (Disco) 000862									£100.00	
06-Mar	DJ 00863									£100.00	
20-Mar	Floats (Disco) repaid 661914		£100.00								
20-Mar	DJ		£100.00								
20-Mar	Disco 661915		£1,117.88								
24-Mar	Preloved 661916			£90.00							
24-Mar	Pudsey Carnival Table 000861										£22.00
29-Mar	Float (East Bun Sale) 000864									£30.00	
03-Apr	Easter Bun Sales & Float 661917			£81.20		£30.00					
03-Apr	Break The Rules 661918		£283.00								
	Column Totals (or carried forward)		£5,768.01	£911.32	£500.00	£570.00		£234.00		£964.25	£293.99
		Total	£7,983.33						£1,258.24		

Opening Balance	£11,798.19	
Paid In	£7,983.33	
Paid Out	£1,258.24	£6,725.09