

**Income 2020/21**

CODE	Date	Description	Number	Amount	Balance	Pay Slip No.	Month Reconciled	CODES
	1-Sep	Balance B/Fwd		£ 5,874.68	£ 5,874.68		October	
6	20-Oct	Halloween Events - Parent Pay	1	£ 240.28	£ 6,114.96	Online	October	<b>1 Easter</b> £ 451.02
6	27-Oct	Halloween Events - Parent Pay	2	£ 171.28	£ 6,286.24	Online	October	<b>2 Mothers Day</b>
6	27-Oct	Halloween Events - Parent Pay	3	£ 23.94	£ 6,310.18	Online	October	<b>3 Fathers Day</b>
12	27-Oct	Miscellaneous from Previous Year	3	£ 43.56	£ 6,353.74	500012	October	<b>4 Summer Fair</b> £ 612.99
12	23-Nov	Children In Need	4	£ 90.00	£ 6,443.74	500013	November	<b>5 Sports Day</b> £ 193.00
12	24-Nov	Children In Need	5	£ 119.16	£ 6,562.90	Online	November	<b>6 Halloween</b> £ 435.50
12	1-Dec	Children In Need	6	£ 1.97	£ 6,564.87	Online	December	<b>7 Christmas Fair</b> £ 768.49
7	15-Dec	The Christmas Shop	7	£ 190.05	£ 6,754.92	Online	December	<b>8 Dress down day</b> £ 137.24
7	21-Dec	The Christmas Shop	8	£ 285.00	£ 7,039.92	500014	December	<b>9 Support Services</b>
7	22-Dec	The Christmas Shop	9	£ 293.44	£ 7,333.36	Online	December	<b>10 Donations to School</b> £ 1,725.74
10	24-Dec	Groundwork Grant	10	£ 1,000.00	£ 8,333.36	Online	December	<b>11 Petty Cash</b>
10	29-Jan	Leeds City Council Grant	11	£ 555.00	£ 8,888.36	Online	January	<b>12 Miscellaneous</b> £ 254.69
10	11-Feb	Amazon Smile Donation	12	£ 6.54	£ 8,894.90	Online	February	<b>13 Leavers hoodies</b> -£ 4.61
13	9-Mar	Leavers Hoodies	13	£ 101.36	£ 8,996.26	Online	March	£ 4,574.06
13	16-Mar	Leavers Hoodies	14	£ 42.31	£ 9,038.57	Online	March	
13	24-Mar	Leavers Hoodies	15	£ 140.73	£ 9,179.30	Online	March	
1	30-Mar	Easter Activities	16	£ 103.40	£ 9,282.70	Online	March	
1	6-Apr	Easter Activities - Parent Pay	17	£ 129.00	£ 9,411.70	500015	April	
1	9-Apr	Easter Activities - Parent Pay	18	£ 165.44	£ 9,577.14	Online	April	
1	13-Apr	Easter Activities - Parent Pay	19	£ 53.18	£ 9,630.32	Online	April	
10	15-Apr	EveryClick Donation	20	£ 0.90	£ 9,631.22	Online	April	
13	27-Apr	Leavers Hoodies	21	£ 12.79	£ 9,644.01	Online	April	
10	21-May	EveryClick Donation	22	£ 22.18	£ 9,666.19	Online	May	
10	24-May	Amazon Smile Donation	23	£ 5.68	£ 9,671.87	Online	May	
10	5-Jul	Wesleyan Assurance Donation	24	£ 100.00	£ 9,771.87	Online	Jul	
4	23-Jul	Summer Raffle	25	£ 17.00	£ 9,788.87	500016		
8	23-Jul	Dress Down Day	26	£ 25.00	£ 9,813.87	500016		
5	23-Jul	Sports Day	27	£ 193.00	£ 10,006.87	500016		
4	23-Jul	Summer Stalls	28	£ 273.00	£ 10,279.87	500016		
8	13-Jul	Dress Down Day	29	£ 17.73	£ 10,297.60	Online		
4	13-Jul	Summer Raffle	30	£ 46.28	£ 10,343.88	Online		
8	27-Jul	Dress Down Day	31	£ 40.38	£ 10,384.26	Online		
13	27-Jul	Leavers Hoodies Refunds	32	-£ 169.89	£ 10,214.37	Online		
4	27-Jul	Summer Raffle	33	£ 204.82	£ 10,419.19	Online		
8	27-Jul	Dress Down Day	34	£ 54.13	£ 10,473.32	Online		
13	27-Jul	Leavers Hoodies Refunds	35	-£ 131.91	£ 10,341.41	Online		

