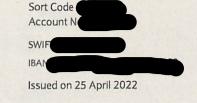


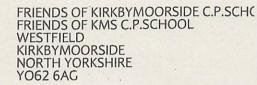
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C.P.SCHOOL

FRIENDS OF KIRKBYMOORSIDE





Your Business Current Account

Date	Des	cription	Money out £	Money in £	Balance £
25 Mar	Star	t Balance			10,399.98
	-	Deposit at Barclays 62377 Ref: 14.4625Marlkpob000		794.45	11,194.43
28 Mar	2	Deposit at Barclays Post Office Credit Ref: 100419		66.82	11,261.25
31 Mar	Giro	Direct-Credit From Charities Trust Ref: CP12363		15.00	11,276.25
4 Apr	1	Cheque Issued Ref: 100948	51.89		11,224.36
6 Apr	Giro	Direct Credit From Stripe Payments UK Ref: Kirkbymoorside 10K		7,532.79	18,757.15
22 Apr	Bala	nce carried forward			18,757.15
	Tota	al Payments/Receipts	51.89	8,409.06	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

25 Mar - 22 Apr 2022

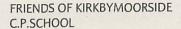
Start balance	£10,399.98
Money out	£51.89
► Commission charg	es £0.00
▶ Interest paid £0.00	
Money in	£8,409.06
End balance	£18,757.15
-	

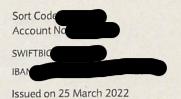
Your deposit is eligible for protection by the Financial Services Compensation Scheme.



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FRIENDS OF KIRKBYMOORSIDE C.P.SCHC FRIENDS OF KMS C.P.SCHOOL WESTFIELD KIRKBYMOORSIDE NORTH YORKSHIRE YO62 6AG



Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
25 Feb	Start Balance			10,608.79
	Cheque Issued Ref: 100946	79.95		10,528.84
28 Feb	Giro Direct Credit From Charities Trust Ref: CP12363		15.00	10,543.84
21 Mar	Cheque Issued Ref: 100947	143.86		10,399.98
24 Mar	Balance carried forward			10,399.98
	Total Payments/Receipts	223.81	15.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

25 FeD - 24	Mar 2022
Start balance	£10,608.79
Money out	£223.81
Commission charg	ges £0.00
▶ Interest paid £0.00	
Money in	£15.00
End balance	£10,399.98

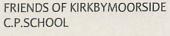
25 5-6 24 May 2022

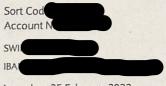
Your deposit is eligible for protection by the Financial Services Compensation Scheme.

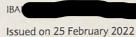


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FRIENDS OF KIRKBYMOORSIDE C.P.SCHO FRIENDS OF KMS C.P.SCHOOL WESTFIELD KIRKBYMOORSIDE NORTH YORKSHIRE YO62 6AG



Your Business Current Account

Date	Description'	Money out £	Money in £	Balance £
25 Jan	Start Balance			10,599.92
18 Feb	Deposit at Barclays Post Office Credit Ref: 100417		25.00	10,624.92
21 Feb	Cheque Issued Ref: 100945	47.98		10,576.94
23 Feb	Giro Direct Credit From Amazon Europe Core Ref: 4455734739734685		31.85	10,608.79
24 Feb	Balance carried forward			10,608.79
	Total Payments/Receipts	47.98	56.85	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

25 Jan - 24 F	eb zuzz
Start balance	£10,599.92
Money out	£47.98
Commission charge	es £0.00
▶ Interest paid £0.00	
Money in	£56.85

24 Eab 2022

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Financial Summary 1st October 2020 - 30th September 2021

Event	Income	Expense	Profit	
Tea Towels	1512.50	737.63	774.87	
Apple juice	310.59	151.25	159.34	
Rainbow Raffle	848.25	93.00	755.25	
10K	0.00	0.00	0.00	
Bus Trips	0.00	490.00	-490.00	
Summer Raffle	635.20	76.85	558.35	
Sponsored walk	1214.70	67.14	1147.56	
Sponsored read	518.00	600.00	-82.00	*
Pizza Night	182.97	109.59	73.38	
Christmas Gift Stall	354.35	133.36	220.99	
Unplugged	0.00	0.00	0.00	
Easy Fundraising	371.30		371.30	
Cake Stalls	1121.78	0.00	1121.78	· .
Totals	7069.64	2458.82	4610.82	

* PTA agreed to top up to £600.