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Sort Code

Account N

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Issued on 25 April 2022

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



Your Business Current Account

At a glance

25 Mar - 22 Apr 2022

Date	Description	Money out £	Money in £	Balance £
25 Mar	Start Balance			10,399.98
	— Deposit at Barclays 62377 Ref: 14.4625Marlpob000		794.45	11,194.43
28 Mar	— 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	— 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	Balance carried forward			18,757.15
	Total Payments/Receipts	51.89	8,409.06	

Start balance £10,399.98

Money out £51.89

► Commission charges £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.

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




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Your Business Current Account

At a glance

25 Feb - 24 Mar 2022

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	 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	

Start balance	£10,608.79
Money out	£223.81
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£15.00
End balance	£10,399.98

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

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

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WESTFIELD
KIRKBYMOORSIDE
NORTH YORKSHIRE
YO62 6AG



Your Business Current Account

At a glance

25 Jan - 24 Feb 2022

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	 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	

Start balance £10,599.92

Money out £47.98

▶ Commission charges £0.00

▶ Interest paid £0.00

Money in £56.85

End balance £10,608.79

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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.