

Income & Expenditure 2006/2007

Balance b/f £4,943.01

Income

Summer Fayre	1572.36
Christmas Fayre	1198.08
Barn Dance	712.16
Premier Soccer	477.95
Bags2School	294.17
KOTC	190.97
Envirostream Recycling	81.90
Donations	53.58
Yellow Moon	48.90
Seeds/Plants	38.76
Quiz Night & AGM	33.17
Christmas Puddings	19.17
Christmas Trees	17.00
Bank Interest	5.36
	<u>£4,743.53</u>

Expenditure

Sun Hats	617.00
Story Sacks	480.60
Year 6 leaving presents & trip	200.00
Fridge for KS1 kitchen	126.81
Contribution-Magic Carpet Concert	124.00
Badger Wood	105.69
Refreshments for various events	96.02
Sun Awareness Campaign	91.37
NCPTA Annual Subs	85.00
Easter Egg Hunt & Competition	77.24
Childrens Events	65.08
HDC Lottery Licence	17.50
	<u>£2,086.31</u>
	<u><u>£7,600.23</u></u>