

## SMSA cake sale summary

19 May 2016

	21-Apr-16	Previous bal	Sales	Purchases	Adjustments	Current bal	Future sales	END OF YEAR
6 Richardson (5McNish)	£322.95	£522.95				£322.95	£225.00	£547.95
6 duMaurier (5Horowitz)	£697.82	£697.82				£697.82	£75.00	£772.82
5 Orwell (4Lewis)	£367.61	£216.71	£150.90			£367.61		£367.61
5 Marx (4Morpurgo)	£365.86	£365.86				£365.86	£150.00	£515.86
4 Coutts (3Ridley)	£418.18	£418.18				£418.18		£418.18
4 Barnett (3Child)	£104.48	£104.48				£104.48	£150.00	£254.48
3 Coleridge (2Gray)	-£63.52	-£63.52				-£63.52	£150.00	£86.48
3 Dickens (2Simon)	£0.73	-£19.27	£20.00			£0.73	£150.00	£150.73
2 Cholmeley (1Browne)	£391.43	£391.43				£391.43		£391.43
2 Wilson (1Donaldson)	£105.53	-£82.26	£187.79			£105.53		£105.53
1 Lubetkin (0Hughes)	£251.77	£251.77				£251.77		£251.77
1 Kenwood (0Inkpen)	-£89.45	-£89.45				-£89.45	£150.00	£60.55
R Lauderdale (Nursery AM)	£147.42	£147.02			£0.40	£147.42		£147.42
R Waterlow (Nursery PM)	£28.03	£28.03				£28.03	£150.00	£178.03
N Whittington AM	-£58.52	-£58.52				-£58.52	£150.00	£91.48
N Whittington PM	-£12.16	-£146.76	£134.60			-£12.16		-£12.16
<b>Total Cake sale balances</b>	<b>£2,978.16</b>	<b>£2,684.47</b>	<b>£493.29</b>	<b>-£200.00</b>	<b>£0.40</b>	<b>£2,978.16</b>	<b>£1,350.00</b>	<b>£4,328.16</b>

### Notes

Cake sales are included up to date. Purchases include both recent invoices paid by the school and teachers' orders that have been authorised and passed on to suppliers. Receipts from future cake sales are included at a (conservative) average value to indicate the remaining budget for the year.

### This month

Richardson paid for Y6 disco deposit. Next cost will come from du Maurier.

Dickens 'sale' was a parental donation.

Lauderdale's adjustment was that the amount deposited differed from what had been notified the previous month.

**SMSA CAKE SALE ACCOUNTS**

					New since last statement		19 May 2016
Acct	Date	ID	Memo	Name	Debit	Credit	Balance
<b>C1 6Richardson (5McNish)</b>							
	01/08/2014		Balance at 01/08/2014				£463.91
	13/12/2014	212	R Games, origami etc	St M PR14		£31.25	£432.66
	04/02/2015	152	Cake sale Jan 15 McNish	Parents	£147.70		£580.36
	10/06/2015	STM338B	Books - The Last Wild - Piers Torday	St M PR17		£188.73	£391.63
	10/06/2015	STM341D	Eco starter sketchbooks	St M PR17		£24.96	£366.67
	29/06/2015	STM382B	Pens and pencils	St M PR17		£129.97	£236.70
	07/07/2015	335	Cake sale McNish; Tatiana	Cake sales	£110.50		£347.20
	09/10/2015	ACCL	Author visit in book week (Bloor)	St M PR17		£50.00	£297.20
	08/12/2015	404.4	Half Xmas Fair lucky dip Richardson net £5,465	Cake sales	£70.25		£367.45
	26/01/2016	420	Cake sale Richardson; Catherine	Cake sales	£155.50		£522.95
	11/05/2016	PAY24	Y6 disco deposit; CF Entertainment	CF Entertainment		£200.00	£322.95
			<b>Total:</b>		<b>£483.95</b>	<b>£624.91</b>	<b>£322.95</b>
<b>C2 6duMaurier (5Horowitz)</b>							
	01/08/2014		Balance at 01/08/2014				£380.08
	16/10/2014	101	Cake sale Oct 14 Horowitz; Mariana Monteiro	Parents	£126.20		£506.28
	20/11/2014	209	R Knitting wool	St M PR14		£10.00	£496.28
	30/03/2015	253	Cake sale Mar 15 Horowitz; Mariana Monteiro	Cake sales	£143.00		£639.28
	10/06/2015	STM338A	Books - The Last Wild - Piers Torday	St M PR17		£188.73	£450.55
	10/06/2015	STM341C	Eco starter sketchbooks	St M PR17		£24.96	£425.59
	29/06/2015	STM382A	Pens and pencils	St M PR17		£129.97	£295.62
	09/10/2015	ACCL	Author visit in book week (Bloor)	St M PR17		£50.00	£245.62
	12/10/2015	367	Cake sale du Maurier; Alicia Pivaro	Cake sales	£170.00		£415.62
	08/12/2015	404.3	Half Xmas Fair lucky dip du Maurier net £5,465	Cake sales	£70.25		£485.87
	11/01/2016	412	Extra cake sale at Xmas Fair du Maurier; Mc McSelf	Cake sales	£45.00		£530.87
	07/03/2016	REC6	Cake sale du Maurier; Mary Selfe	Cake sales	£166.95		£697.82
			<b>Total:</b>		<b>£721.40</b>	<b>£403.66</b>	<b>£697.82</b>

**SMSA CAKE SALE ACCOUNTS**

SMSA CAKE SALE ACCOUNTS					New since last statement		19 May 2016
Acct	Date	ID	Memo	Name	Debit	Credit	Balance
<b>D1 5Orwell (4Lewis)</b>							
	01/08/2014		Balance at 01/08/2014				£95.85
	26/01/2015	148	Cake sale Jan 15 Lewis; Katherine Croll	Katherine Croll	£174.30		£270.15
	19/02/2015	301	Folding A2 wedge; St M PR16	St M PR16		£79.95	£190.20
	27/02/2015	303	5 handi-holders; St M PR16	St M PR16		£34.95	£155.25
	25/03/2015	199	Roman Day expenses; Sharon Smith	Sharon Smith		£26.30	£128.95
	26/03/2015	200	Roman Day expenses Lewis Josephine Bahns	Josephine Bahn		£46.15	£82.80
	17/06/2015	STM349B	Eco starter sketchbooks	St M PR17		£30.80	£52.00
	29/06/2015	29/6/15	Cake sale Lewis; Nathalie Grayson	Cake sales	£165.98		£217.98
	29/06/2015	STM382C	Pens and pencils	St M PR17		£129.97	£88.01
	10/11/2015	377	Cake sale Orwell; Wim Oppenheimer	Cake sales	£128.70		£216.71
	03/05/2016	REC25	Cake sale 22 April Orwell;	Cake sales	£150.90		£367.61
			<b>Total:</b>		<b>£619.88</b>	<b>£348.12</b>	<b>£367.61</b>
<b>D2 5Marx (4Morpurgo)</b>							
	01/08/2014		Balance at 01/08/2014				£127.70
	15/09/2014	89	Cake sale Sep 14 Morpurgo; Helen Barrell	Parents	£183.10		£310.80
	15/01/2015	231	Games	St M PR14		£38.93	£271.87
	15/01/2015	232	CS- Morpurgo games	St M PR14		£5.95	£265.92
	03/03/2015	165	Cake sale Feb 15 Morpurgo	Cake sales	£159.51		£425.43
	17/06/2015	STM349A	Eco starter sketchbooks	St M PR17		£30.80	£394.63
	29/06/2015	STM382D	Pens and pencils	St M PR17		£129.97	£264.66
	05/02/2016	424	Cake sale Marx; Zoe Rahman	Cake sales	£101.20		£365.86
			<b>Total:</b>		<b>£443.81</b>	<b>£205.65</b>	<b>£365.86</b>

**SMSA CAKE SALE ACCOUNTS**

Acct	Date	ID	Memo	Name	New since last statement Debit	Credit	19 May 2016 Balance
<b>E1 4Coutts (3Ridley)</b>							
	01/08/2014		Balance at 01/08/2014				£614.63
	09/10/2014	203	R Stationery	St M PR14		£99.94	£514.69
	06/11/2014	202	R Stationery Ridley	St M PR14		£115.14	£399.55
	11/11/2014	117	Cake sale Nov 14 Ridley	Parents	£221.16		£620.71
	13/11/2014	205	R Reading books	St M PR14		£62.98	£557.73
	18/11/2014	227	Workbooks	St M PR14		£4.50	£553.23
	18/11/2014	228	Workbooks	St M PR14		£4.50	£548.73
	16/12/2014	211	R Christmas items	St M PR14		£61.00	£487.73
	13/01/2015	226	Christmas books and games	St M PR14		£25.99	£461.74
	02/02/2015	239	A3 Folding Wedge	St M PR14		£70.95	£390.79
	05/03/2015	302	Stationery; St M PR16	St M PR16		£142.47	£248.32
	12/05/2015	267	Cake sale May 15 Ridley; Jude	Cake sales	£168.25		£416.57
	10/06/2015	STM341B	Eco starter sketchbooks	St M PR17		£24.96	£391.61
	24/06/2015	STM364	Stationery (paints, stickers etc)	St M PR17		£74.75	£316.86
	26/06/2015	STM360	Pritts and sketchbooks	St M PR17		£33.24	£283.62
	29/06/2015	STM382F	Pens and pencils	St M PR17		£129.97	£153.65
	22/09/2015	357	Cake sale Coutts Claudia Wordsworth	Cake sales	£167.50		£321.15
	01/12/2015	STM541	Stationery (pencils, board markers etc)	St M Orders		£44.47	£276.68
	01/03/2016	REC3	Cake sale Coutts; Claudia Wordsworth	Cake sales	£141.50		£418.18
			<b>Total:</b>		<b>£698.41</b>	<b>£894.86</b>	<b>£418.18</b>
<b>E2 4Barnett (3Child)</b>							
	01/08/2014		Balance at 01/08/2014				£370.41
	18/10/2014	201	Stationery; St M PR14	St M PR14		£54.19	£316.22
	05/11/2014	108	Cake sale; Oct 14 Child	Parents	£170.62		£486.84
	08/12/2014	216	Reading books	St M PR14		£33.15	£453.69
	18/02/2015	300	Stationery; St M PR16	St M PR16		£32.64	£421.05
	27/02/2015	307	Butterfly Lion (book); St M PR16	St M PR16		£4.99	£416.06
	27/02/2015	308	28 Scholastic books; St M PR16	St M PR16		£270.52	£145.54
	06/03/2015	306	Classroom and mini clocks; St M PR16	St M PR16		£86.88	£58.66
	17/03/2015	309	Art materials; St M PR16	St M PR16		£43.50	£15.16
	28/04/2015	257	Cake sale April 15 Child; Millie Kendall	Cake sales	£158.15		£173.31
	10/06/2015	STM341A	Eco starter sketchbooks	St M PR17		£24.96	£148.35
	17/06/2015	293	Cake sale Amazon class books	Gareth Randall		£75.75	£72.60
	29/06/2015	STM382E	Pens and pencils	St M PR17		£129.97	-£57.37
	18/01/2016	418	Cake sale Barnett; Jayne Pettet	Cake sales	£161.85		£104.48
			<b>Total:</b>		<b>£490.62</b>	<b>£756.55</b>	<b>£104.48</b>

**SMSA CAKE SALE ACCOUNTS**

Acct	Date	ID	Memo	Name	New since last statement		19 May 2016
					Debit	Credit	Balance
<b>F1 3Coleridge (2Gray)</b>							
	01/08/2014		Balance at 01/08/2014				£492.13
	03/12/2014	206	R Stationery	St M PR14		£123.81	£368.32
	12/12/2014	230	Stationery	St M PR14		£43.07	£325.25
	20/01/2015	233	Stationery	St M PR14		£52.47	£272.78
	16/03/2015	172	Cake sale Jan 15 Gray; Joanne Wilson	Cake sales	£189.65		£462.43
	16/03/2015	311	Stationery; St M PR16	St M PR16		£91.19	£371.24
	22/04/2015	STM287	Paint, mosaic, class items	St M PR17		£134.43	£236.81
	05/05/2015	STM302B	Stationery	St M PR17		£142.66	£94.15
	12/05/2015	STM309	Trays, pens, clock, battery charger, glue	St M PR17		£217.56	-£123.41
	08/06/2015	STM001A	A4 sketch books x 30	St M PR17		£48.75	-£172.16
	19/06/2015	297	Cake Sale Gray; Rachel Maynard	Cake sales	£210.00		£37.84
	29/06/2015	STM382G	Pens and pencils	St M PR17		£129.97	-£92.13
	14/09/2015	STM440	Classroom storage units	St M PR17		£42.45	-£134.58
	04/11/2015	STM499	Various books	St M PR17		£50.35	-£184.93
	23/11/2015	387	Cake sale Coleridge; Mary Savage-May	Cake sales	£178.00		-£6.93
	23/12/2015	STM561A	31 A5 Eco starter sketchbook	St M Orders		£49.60	-£56.53
	05/01/2016	STM565	Book: Moon Dragons	St M Orders		£6.99	-£63.52
			<b>Total:</b>		<b>£577.65</b>	<b>£1,133.30</b>	<b>-£63.52</b>
<b>F2 3Dickens (2Simon)</b>							
	01/08/2014		Balance at 01/08/2014				£410.17
	03/12/2014	207	R Stationery	St M PR14		£62.11	£348.06
	03/12/2014	218	Stationery	St M PR14		£62.11	£285.95
	09/12/2014	217	Reading books	St M PR14		£32.39	£253.56
	14/12/2014	237	Reading books	St M PR14		£12.99	£240.57
	27/01/2015	238	Photo paper?	St M PR14		£32.00	£208.57
	17/03/2015	310	Art materials; St M PR16	St M PR16		£74.84	£133.73
	18/03/2015	173	Cake sale Mar 15 Simon; Melanie Engelkes	Cake sales	£174.65		£308.38
	20/03/2015	174	Cake sale Sep 14 Simon; Melanie Engelkes	Cake sales	£170.60		£478.98
	22/04/2015	STM288	Paint, mosaic, class items	St M PR17		£192.37	£286.61
	05/05/2015	STM302C	Stationery	St M PR17		£122.35	£164.26
	05/05/2015	STM302D	Painting equipment	St M PR17		£91.91	£72.35
	08/06/2015	STM001B	A4 sketch books x 30	St M PR17		£48.75	£23.60
	29/06/2015	STM382H	Pens and pencils	St M PR17		£129.97	-£106.37
	23/12/2015	STM561B	31 A5 Eco starter sketchbook	St M Orders		£49.60	-£155.97
	12/02/2016	426	Cake sale Dickens; B Wandrey	Cake sales	£136.70		-£19.27
	25/04/2016	GEN85	Sundry receipts banked; Rachel Maynard		£20.00		£0.73
			<b>Total:</b>		<b>£501.95</b>	<b>£911.39</b>	<b>£0.73</b>

**SMSA CAKE SALE ACCOUNTS**

SMSA CAKE SALE ACCOUNTS					New since last statement		19 May 2016
Acct	Date	ID	Memo	Name	Debit	Credit	Balance
<b>G1 2Cholmeley (1Browne)</b>							
	01/08/2014		Balance at 01/08/2014				£442.22
	14/10/2014	204	R Christmas stationery	St M PR14		£72.28	£369.94
	05/11/2014	109	Cake sale Oct 14 Browne	Parents	£216.78		£586.72
	06/12/2014	214	R Christmas items	St M PR14		£12.00	£574.72
	15/12/2014	219	Reading book	St M PR14		£3.49	£571.23
	15/12/2014	220	Reading books	St M PR14		£14.99	£556.24
	25/02/2015	241	Breakfast items	St M PR14		£14.50	£541.74
	05/03/2015	304	Travel sickness bags; St M PR16	St M PR16		£8.25	£533.49
	23/04/2015	STM291	Collage, playdoh, class items	St M PR17		£86.60	£446.89
	29/04/2015	259	Money Received; Cake sales	Cake sales	£195.85		£642.74
	05/05/2015	STM302A	Glue	St M PR17		£4.99	£637.75
	19/05/2015	STM324A	Bookcase and stationery	St M PR17		£295.86	£341.89
	29/06/2015	STM382J	Pens and pencils	St M PR17		£129.97	£211.92
	07/10/2015	366	Cake sale Chomeley; Maria Ohrman	Cake sales	£178.00		£389.92
	04/11/2015	STM503	Christmas decorations	St M PR17		£37.29	£352.63
	04/11/2015	STM505	Pencils, pritt sticks, calendar tabs	St M PR17		£44.57	£308.06
	02/02/2016	STM610	Shoulder bags and other Easter items	St M Orders		£113.33	£194.73
	13/03/2016	REC8	Cake sale Cholmeley; Maria Ohrman	Cake sales	£196.70		£391.43
			<b>Total:</b>		<b>£787.33</b>	<b>£838.12</b>	<b>£391.43</b>
<b>G2 2Wilson (1Donaldson)</b>							
	01/08/2014		Balance at 01/08/2014				£176.77
	18/11/2014	208	R Inkjet cartridges	St M PR14		£66.95	£109.82
	28/11/2014	223	Inkjet cartridges	St M PR14		£33.22	£76.60
	16/12/2014	215	R Christmas items	St M PR14		£24.97	£51.63
	15/01/2015	240	Easter items	St M PR14		£86.17	-£34.54
	13/02/2015	159	Cake sale Feb 15 Donaldson	Parents	£158.39		£123.85
	13/03/2015	305	Magazine files; St M PR16	St M PR16		£25.00	£98.85
	19/05/2015	STM323	Felt butterflies, pritt, magnetic eraser	St M PR17		£98.10	£0.75
	29/06/2015	STM382I	Pens and pencils	St M PR17		£129.97	-£129.22
	14/07/2015	363	ACCL Cake sale July 15; Ann-Marie Lacy	Cake sales	£147.00		£17.78
	14/07/2015	364	ACCL Gardening items paid out of July cake sale	Ann-Marie Lacy		£23.75	-£5.97
	04/11/2015	STM504	Christmas decorations	St M PR17		£30.17	-£36.14
	04/11/2015	STM506	Pencils, pritt sticks, calendar tabs	St M PR17		£53.47	-£89.61
	04/12/2015	399	Cake sales Wilson	Cake sales	£152.93		£63.32
	02/02/2016	STM608	Paint, pencils etc	St M Orders		£22.26	£41.06
	02/02/2016	STM615	Shoulder bags and other Easter items	St M Orders		£123.32	-£82.26
	11/05/2016	REC27	Cake sale 6 May Wilson; anon	Cake sales	£187.79		£105.53
			<b>Total:</b>		<b>£646.11</b>	<b>£717.35</b>	<b>£105.53</b>

**SMSA CAKE SALE ACCOUNTS**

Acct	Date	ID	Memo	Name	New since last statement	Debit	Credit	19 May 2016 Balance
<b>H1 1Lubetkin (0Hughes)</b>								
	01/08/2014		Balance at 01/08/2014					£84.17
	28/10/2014	107	Cake sale Oct 14 Hughes	Parents		£214.17		£298.34
	19/12/2014	222	Christmas present	St M PR14			£30.00	£268.34
	07/05/2015	265	Cake sale May 15 Hughes; Shona/Olivia	Cake sales		£243.30		£511.64
	29/06/2015	STM382L	Pens and pencils	St M PR17			£129.97	£381.67
	31/07/2015	ACCL	ACCL Hughes items purch by Mrs Jacobson	Felicity Jacobson			£270.00	£111.67
	23/09/2015	STM453	Coloured paper and card	St M PR17			£72.44	£39.23
	23/09/2015	STM454	Christmas decorations, stickers etc	St M PR17			£68.32	-£29.09
	20/10/2015	369	Cake sale Lubetkin; Katherine Chidiac	Cake sales		£203.94		£174.85
	26/01/2016	STM600	Pritt sticks and Easter stationery	St M Orders			£133.29	£41.56
	22/03/2016	REC10	Cake sale Lubetkin; Katherine Chidiac	Cake sales		£210.21		£251.77
			<b>Total:</b>			<b>£871.62</b>	<b>£704.02</b>	<b>£251.77</b>
<b>H2 1Kenwood (0Inkpen)</b>								
	01/08/2014		Balance at 01/08/2014					£84.16
	02/12/2014	118	Cake sale Nov 14 Inkpen	Parents		£153.00		£237.16
	07/01/2015	224	Stationery	St M PR14			£130.28	£106.88
	07/01/2015	225	Stationery	St M PR14			£5.95	£100.93
	09/01/2015	236	Stationery	St M PR14			£324.35	-£223.42
	21/01/2015	234	Stationery	St M PR14			£9.95	-£233.37
	01/06/2015	281	Cake sale May 15 Inkpen; David Virgo	Cake sales		£192.50		-£40.87
	29/06/2015	STM382K	Pens and pencils	St M PR17			£129.97	-£170.84
	23/09/2015	STM455	Coloured paper and card	St M PR17			£80.45	-£251.29
	23/09/2015	STM456	Christmas decorations, stickers etc	St M PR17			£68.17	-£319.46
	11/01/2016	STM578	Easter stationery	St M Orders			£109.45	-£428.91
	08/02/2016	425	Cake sale Kenwood; Tanja O'Regan	Cake sales		£339.46		-£89.45
			<b>Total:</b>			<b>£684.96</b>	<b>£858.57</b>	<b>-£89.45</b>

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Acct	Date	ID	Memo	Name	New since last statement Debit	Credit	19 May 2016 Balance
<b>I1 RLauderdale (Nursery AM)</b>							
	01/08/2014		Balance at 01/08/2014				£0.00
	05/12/2014	213	R Trolley, workbench and toy	St M PR14		£49.97	-£49.97
	12/01/2015	145	Cake sale Nov 14 Nursery AM	Parents	£145.00		£95.03
	18/05/2015	270	Cake sale May 15 Nursery AM; Rachel Maynard	Cake sales	£219.16		£314.19
	20/05/2015	274	R Stereo (cost split AM and PM)	Rachel Maynard		£83.99	£230.20
	10/06/2015	STM342B	Bike sheds for EYFS - class contrib	St M PR17		£100.00	£130.20
	29/06/2015	STM382M	Pens and pencils	St M PR17		£44.99	£85.21
	31/07/2015	GEN78	Nursery equalisation adjustment			£14.98	£70.23
	26/10/2015	370	Cake sale Lauderdale; Anna Quale	Cake sales	£196.40		£266.63
	10/11/2015	STM512A	1/4 of outdoor gym set	St M PR17		£116.25	£150.38
	10/11/2015	STM513A	1/4 of wooden dresser, table, bowls, spoons	St M PR17		£140.96	£9.42
	26/04/2016	REC24	Cake sale 15 April Lauderdale; Barrison HL	Cake sales	£138.00		£147.42
			<b>Total:</b>		<b>£698.56</b>	<b>£551.14</b>	<b>£147.42</b>
<b>I2 RWaterlow (Nursery PM)</b>							
	01/08/2014		Balance at 01/08/2014				£0.00
	10/12/2014	124	Cake sale Dec 14 Nursery PM	Parents	£175.63		£175.63
	20/05/2015	275	R Stereo (cost split AM and PM)	Rachel Maynard		£83.99	£91.64
	08/06/2015	284	Cake sale June 15 Nursery PM; Louise Nevin	Cake sales	£108.60		£200.24
	10/06/2015	STM342C	Bike sheds for EYFS - class contrib	St M PR17		£100.00	£100.24
	29/06/2015	STM382N	Pens and pencils	St M PR17		£44.98	£55.26
	31/07/2015	GEN78	Nursery equalisation adjustment		£14.98		£70.24
	10/11/2015	STM512B	1/4 of outdoor gym set	St M PR17		£116.25	-£46.01
	10/11/2015	STM513B	1/4 of wooden dresser, table, bowls, spoons	St M PR17		£140.96	-£186.97
	13/01/2016	416	Cake sale plus mini cake sale Waterlow; Sarah Mile	Cake sales	£215.00		£28.03
			<b>Total:</b>		<b>£514.21</b>	<b>£486.18</b>	<b>£28.03</b>



**SMSA CAKE SALE ACCOUNTS**

SMSA CAKE SALE ACCOUNTS				New since last statement	19 May 2016		
Acct	Date	ID	Memo	Name	Debit	Credit	Balance
<b>J1 Whittington AM</b>							
	01/08/2014		Balance at 01/08/2014				£0.00
	10/11/2015	STM512D	1/4 of outdoor gym set	St M PR17		£116.25	-£116.25
	10/11/2015	STM513D	1/4 of wooden dresser, table, bowls, spoons	St M PR17		£140.97	-£257.22
	11/01/2016	REC2	Cake sale Whittington AM; Lisa Fazzina	Cake sales	£198.70		-£58.52
			<b>Total:</b>		<b>£198.70</b>	<b>£257.22</b>	<b>-£58.52</b>
<b>J2 Whittington PM</b>							
	01/08/2014		Balance at 01/08/2014				£0.00
	10/11/2015	STM512C	1/4 of outdoor gym set	St M PR17		£116.25	-£116.25
	10/11/2015	STM513C	1/4 of wooden dresser, table, bowls, spoons	St M PR17		£140.96	-£257.21
	07/12/2015	403	Cake sale Whittington PM; Fluckiger JL	Cake sales	£110.45		-£146.76
	16/05/2016	REC28	Cake sale 13 May Whittington PM; Fluckiger JL	Cake sales	£134.60		-£12.16
			<b>Total:</b>		<b>£245.05</b>	<b>£257.21</b>	<b>-£12.16</b>