

Linton Primary School Non-Public Fund

Income and Expenditure Account for the Year to 31 March 2023

	2023	2022
Income		
Friends of Linton		
Bingo ticket sales		
Interest	0.88	0.61
Photograph Commission	444.83	496.01
My Child's Art Commission	219.89	200.21
Raffle proceeds		96.50
Football Distribution Donation		10.00
Unipart Waterstones Donation	250.00	
Apple & Veg Sales	55.60	
Enterprise	882.91	
Cash found on site	10.00	
Late expenses reimbursment	105.63	
Total income	<u>1969.74</u>	<u>803.33</u>
Expenditure		
TV Licence	159.00	159.00
Easter resources	146.82	44.30
Accounts	50.00	50.00
Data Protection	40.00	40.00
AFA Tree Tech	250.00	
Apple.com T Wright Licence	45.39	
Royal Mail Keepsafe	59.00	
VAT error	16.24	
Mobile for staff		13.50
Calpol	7.25	14.00
Retirement Gift		88.89
Cornet repairs		38.50
Fridge Freezer	334.99	179.00
SATS Club snacks	24.60	17.45
Sundry		0.15
Total Expenditure	<u>1133.29</u>	<u>644.79</u>
Net deficit	<u><u>836.45</u></u>	<u><u>158.54</u></u>
Friends of Linton		
Cash transferred	2994.75	
Disco Profits	997.22	
Bingo Profits	1976.38	
Cosy	-2010.40	
WHS Gift Cards	-102.50	
Washing Machine and Tumble Dryer	-568.00	
Surplus	<u><u>3287.45</u></u>	