Portessie Primary School - Parent Support Group

01 April 202 - 31 March 2026

INCOME		
		£
31/03/2025	Balance c/fwd	8585.09
04/04/2025	Jelly cat Lucky Square (PP)	180.00
05/04/2025	Jelly cat Lucky Square (PP)	70.00
10/04/2025	Jelly cat Lucky Square (Cash)	260.00
13/05/2025	Jelly cat Lucky Square (PP)	60.00
26/07/2025	Sponsored Walk (PP)	262.50
01/07/2025	Jelly Cat Lucky Square (Cash)	218.00
01/07/2025	Summer Family Fun Night	1222.00
10/10/2025	Tombola Takings	1610.00
10/10/2025	Donation from Andrew Murray	100.00
12/10/2025	Tombola Tickets (PP)	177.00
08/12/2025	Christmas Fair Takings	1527.50
07/01/2026	Jelly Cat Lucky Square (PP)	94.00
31/03/2026	Jelly Cat Lucky Square (PP)	118.00
31/03/2026	Jelly Cat Lucky Square (Cash)	175.00
31/03/2026	Total Income	14659.09

EXPENDITURE		
		£
27/06/2025	Simpons Ices - Fun Night	156.60
07/07/2025	Booker - Fun Night	180.16
23/07/2025	Sponsored Walk-to school fund	262.50
07/08/2025	Strathisla Inflatable - Fun Night	160.00
13/10/2025	Express Bingo-Tombola books	57.51
17/10/2025	Home Bakery - Tombola	102.00
09/10/2025	Portessie Public Hall - Tombola	40.00
08/12/2025	Jelly Cats - Xmas Fair	43.93
08/12/2025	Grotto Sweets - Xmas Fair	59.50
08/12/2025	Home Bakery - Xmas Fair	121.76
08/12/2025	Tesco-Santa Gift, Shortbread	29.26
19/12/2025	Kids Xmas Presents	356.44
02/03/2026	Portessie School - Buses	663.00
02/03/2026	Moray Council - Library Shelves	2108.92
02/03/2026	Jelly Cats - Spring Fair	75.00
02/03/2026	YOTI for P1	68.19
31/03/2026	Total Expenditure	4484.77

31/03/2026	**CLOSING BALANCE**	10174.32

Verified by
AC Vass 11.05.26