



Summary of FONS Account as 01.08.2023

Account Balance as 01.08.2023	£11,373
Outstanding Expenses	£0
Cash due to be paid into account	£365
Balance plus cash	£11,738

Key Deposits/Profits 2022/23 Academic Year

£2,216 - May Fayre
£962 - Lottery
£500 - Parish Council Donation
£425 - Film Night, Stay & Play, Film Night KS2
£400 - Christmas Wrap, Sale & Raffle
£397 - Clothes Bank

2022/23 Academic Year Total Credits; £8,248

2022/23 Academic Year Total Debits; £8,619*

Net Profit/(Loss) in Year; (£371)

*NB Debits include £2,500 paid in 2022/23 Academic year for Library Furniture relating to 2021/22 Academic year.