

The Friends of John Ray Infants and Juniors Schools

Infant School

2019/20

Fund Raising

| | In | Out | Total |
|-----------------------------|---------|---------|---------|
| Opening Balance | | | 4751.79 |
| Water bottles | | 317.50 | |
| Christmas Crackers | | 91.10 | |
| Yr2 Coaches for museum trip | | 273.00 | |
| Bank error | 5.00 | | |
| Christmas Fund Raising | 1397.67 | | |
| Easter/Summer Fund Raising | -326.73 | | |
| Books | | 373.12 | |
| Books | | 463.70 | |
| Books | | 309.80 | |
| Pre-paid disco | 170.00 | | |
| Sensory equipment | | 498.64 | |
| Closing Balance | 1245.94 | 2326.86 | 3670.87 |