

Brookeborough - Parent Teacher and Friends Association

Statement of Accounts - Year ended 30th September 2022

INCOME

Opening balance - 1st October 2021

Quiz Sheet Sales

Christmas Hamper Raffle

Easter Trail

School Fete - June 22

£6,645.40

£470.00

£963.00

£664.00

£549.78

EXPENDITURE

Accelerated Reading

Bus Hire for Swimming

Mathletics Subscription

Christmas Gifts for Pupils

Bridge Castles - Bouncy Castle for Jubilee Party

Share Discovery Village - Trip for P1 & P2

Parentkind

Bank Charges

Cash in Hand - 30th September 2022

Balance at Bank - 30th September 2022

£746.40

£500.00

£367.20

£253.38

£230.00

£199.50

£72.00

£26.15

£319.78

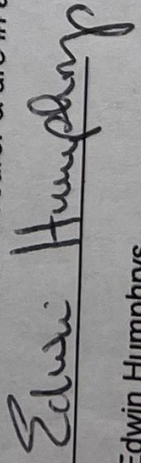
£6,577.77

£9,292.18

£9,292.18

This is to certify that the above statement of account has been prepared from the books, records and explanations supplied by the P T S A Treasurer & are in accordance therewith.

Signed :



Edwin Humphrys