

LEANEY PTA ACCOUNTING PERIOD 01.07.22 - 30.06.23

Date	Income	Ldg	£
01.07.22	Balance	B/fwd	1312.69
27.07.22	Fair Fundraiser	071	4414.91
			5727.60
01.08.22	Balance	B/fwd	5727.60
			5727.60
01.09.22	Balance	B/fwd	5727.60
			5727.60
01.10.22	Balance	B/fwd	5727.60
			5727.60
01.06.23	Balance	B/fwd	4735.10
19.06.23	Fair Fundraiser	072	3400.00
28.06.23	Theme Day	073	619.70
			8754.80

Date	Expenditure	Chq No	£
31.07.22	Balance	c/fwd	5727.60
			5727.60
31.08.22	Balance	c/fwd	5727.60
			5727.60
30.09.22	Balance	c/fwd	5727.60
			7788.69
11.10.22	School Equip	0184	992.50
31.10.22	Balance	c/fwd	4735.10
			5727.60
01.06.23	Purchases ref Fair	0185&0187	2995.00
15.06.23	Zing Ticket Printing	0189	128.40
30.06.23	Balance	c/fwd	5631.40
			8754.80

Charity Registration No: NIC 100366

20.08.23 Accounts Verified & Signed.

by:

Hayley Small
S McLernon

Treasurer
Chairperson

Independent Examiner : Mrs Sarah Wilkinson