

LEANAY PTA ACCOUNTING PERIOD 01.07.24 - 30.06.25

Date	Income	Ldg	£
01.07.24	Balance	B/fwd	8100.56
			8100.56
01.11.24	Balance	B/fwd	8100.56
13.11.24	Theme Day	076	135.91
			8236.47
01.01.25	Balance	B/fwd	8236.47
			8236.47
01.03.25	Balance	B/fwd	7355.56
26.03.25	Theme Day	077	260.00
			7615.56
01.06.25	Balance	B/fwd	4701.61
			4701.61
	**Chq 0195 not cashed	£837.00	Pending
	ref Hoodies		

Date	Expenditure	Chq No	£
31.07.24	Balance	c/fwd	8100.56
			8100.56
30.11.24	Balance	c/fwd	8236.47
			8236.47
02.01.25	PTA Yearly Subscription	dd	162.00
08.01.25	Alan Montgomery	0194	718.91
31.01.25	Balance	c/fwd	7355.56
			8236.47
03.03.25	Christies - New Sheds	0196	1600.00
11.03.25	Harper Collins Books	197	1313.95
31.03.25	Balance	c/fwd	4701.61
			7615.56
30.06.25	Balance	c/fwd	4701.61
			4701.61

Charity Registration No:

NIC 100366

30.06.25 Accounts Verified & Signed.

by: *Hayley Small*
S McLernon

Treasurer
Chairperson

Independent Examiner : Mrs Sarah Wilkinson