

PARENT TEACHER AND FRIENDS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 August 2022

.....

Treasurer's Report

The income and expenditure account and summary of bank account balances for Moat Primary School Parent, Teacher and Friends Association for the year ended 31 August 2022, have been prepared in accordance with the financial records of the Association. To the best of my knowledge and belief the accountancy records reflect all of the transactions entered into by the Association for the year ended 31 August 2021.

Mrs Julie-Ann Read

Treasurer

19th October 2022