

**Bridge Integrated Primary School
Parents Group Year ending June 2022**

£

Cash in bank/record at June 2021	<u>5347</u>	Balance per record: June 21	5,347.00			
Monies Raised :						
Halloween	275.95	Add - Monies Received	6,607.70			
Christmas Cards	155.30					
Christmas Raffle	2866.00	Less - expenses	8,560.00			
Smartie Challenge	1740.65	Less - Insurance				
Alice Event	790.00	Less - Bank Fees				
Sports Day Tuck Shop	450.00					
Sports Day Tuck Bags	329.80	Balance per records	<u>3,394.70</u>			
Total:	<u>6607.7</u>	Balance per bank statement: June 22	3,299.00	Bank Fees	Payments	Insurance
Outstanding expenses	240.00	Add unlodged petty cash	71.00	17.08	615	123
Donations to School	6,451.00			15.66	50	
PTA Insurance	133.00	Balance per Records	3,370.00	15.66	400	
Fundraising Costs	1,736.00			31.48	3500	
TBA					250	
		Immaterial Difference:	24.70		20	
	<u>8,560.00</u>					
Add:						
Bank Fees						
Insurance						
Total Expenses						
Profit/Surplus for year	<u>-1,952.30</u>					