

**Bridge Integrated Primary School
Parents Group Year ending June 2023**

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Cash in bank/record at June 2022	<u>3370</u>	Balance per record: June 22	3,370.00		
Monies Raised :					
Easy Fund Raising	66.00	Add - Monies Received	11,519.00		
Petty Cash	205.00				
Float Relodged	700.00	Less - expenses	5,455.00		
Halloween events	1620.00	Less - Insurance			
Dec Events	660.00	Less - Bank Fees			
Jan events	601.00				
April events	1661.00	Balance per records	<u>9,434.00</u>		
May float relodged	450.00				
Chocolate Bingo	156.00				
Fitness Event	3995.00				
June events	1405.00				
Total:	<u>11519</u>	Balance per bank statement: June 23	9,651.00	Bank Fees	Payments Insurance
Floats	2,840.00	Add unlodged petty cash	152.00	17.08	615 123
Play resource membership	90.00	less outstanding expenses	269	15.66	50
PTA Insurance	145.00	Balance per Records	<u>9,534.00</u>	15.66	400
Training	200.00			31.48	3500
Tuck expenses	1,379.00				250
Miscellaneous Expenses	376.00	Immaterial Difference:	117.00		20
P7 Leavers	125.00				
P7 expenses	10.00				
P7 bouncy castle	290.00				
	<u>5,455.00</u>				
Add:					
Bank Fees					
Insurance					
Total Expenses					
Profit/Surplus for year	<u>6,064.00</u>				