

**Bridge Integrated Primary School
Parents Group Year ending June 2024**

£

Cash in bank/record at June 2023	<u>9651</u>	Balance per record: June 24	3,643.00
unlodged petty cash	<u>152</u>		
	9803		
Monies Raised :			
Easy Fund Raising	51.00	51 Add - Monies Received	
Petty Cash	291.00	Less - expenses	
Float Relodged	975.00	Less - Insurance	
Halloween events	879.00	Less - Bank Fees	
Dec Events	1481.00		
Valentine Disco	1404.00	Balance per records	<u>3,643.00</u>
Choc Bingo	550.00		
Break the Rules	655.00		
Dietician Talk	90.00		
P7 Leavers	280.00		
Sports Day	880.00		
Total:	<u>7536</u>	Balance per bank statement: June 24	1,954.74
Floats	1,750.00	Add unlodged petty cash	55.00
Play resource membership	102.00	Add outstanding lodgements	1500
PTA Insurance	163.00		
Tuck /General Expenses	3,792.00	Balance Per Records:	3,509.74
P7 Leavers	410.00		
Donations to School	7,300.00	Immaterial Difference:	133.26
	<u>13,517.00</u>		
Add:			
Bank Fees			
Insurance			
Outstanding Expenses	<u>179.00</u>		
Profit/Surplus for year	<u>3,643.00</u>		