

**Parents & Friends of Ashfield Girls' High School**

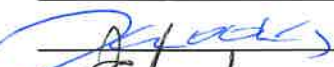
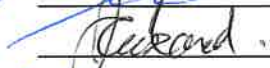
**Receipts and Payments Account for the Year ended 30th June 2023**

		£	£
Opening Balance	Co-op Community Directplus Account		£ 309.01
	Cash in hand		£ 11.50
	<b>Less Unpresented in last accounts</b>		
	<b>Cheques not presented before end of June</b>		
			<u>£ 320.51</u>
 <u>Income</u>			
	Donation from CTS - Dignity Scheme	£ 2,083.00	
Easter Fair 2023	Tea and coffee	£ 11.00	
	Tombola	£ 120.00	
	Tables (fee to each stall)	£ 340.00	
		£ -	
	Easyfindraising	£ 32.91	
	Amazon	£ 68.04	
			<u>£ 2,654.95</u>
	<b>Total Income</b>		<u>£ 2,975.46</u>
 <u>Expenditure</u>			
	NA (no Sauge Sizzle costs in 2023)	£ -	
 <u>Restricted Expenditure</u>			
	PTA Insurance - Parent Kind	£ 140.00	
	<b>Total Expenditure</b>		<u>£ 140.00</u>
			<u>£ 2,835.46</u>
 <u>Donations to AGHS</u>			
	Donation to AGHS - Dignity Scheme	Chq: 67	£ 2,083.00
			<u>£ 2,083.00</u>
	<b>Closing balance</b>		<u>£ 752.46</u>
Closing Balance	Balance in Account (at 30/5/23)		£ 740.96
	Cash in Hand		£ 11.50
	<b>Total closing balance</b>		<u>£ 752.46</u>

Treasurer J Crooks

Examiner

Date

  
  
 3/4/24