

Parents & Friends of Ashfield Girls' High School

Receipts and Payments Account for the Year ended 30th June 2024

		£	£
Opening Balance	Balance in Account (at 30/5/23)		£ 740.96
	Cash in Hand		£ 11.50
	<u>Less Unpresented in last accounts</u>		
	<i>Cheques not presented before end of June</i>		
			<u>£ 752.46</u>
<u>Income</u>			
	Donation	£ -	
	x	£ -	
	x	£ -	
	x	£ -	
		<u>£ -</u>	
	Easyfundraising	£ 16.29	
	Amazon	£ -	
			<u>£ 16.29</u>
	Total Income		£ 768.75
<u>Expenditure</u>			
	NA (no Sauage Sizzle costs in 2024)	£ -	
<u>Restricted Expenditure</u>	PTA Insurance - Parent Kind	£ 153.00	
	Total Expenditure		<u>£ 153.00</u>
			<u>£ 615.75</u>
<u>Donations to AGHS</u>			
	Cheque - no donations made	Chq: x £ -	
			<u>£ -</u>
	Closing balance		£ 615.75
Closing Balance	Balance in Account (End June 2024)		£ 604.25
	Cash in Hand		£ 11.50
	Total closing balance		£ 615.75

Treasurer J Crooks

Examiner Joanne Crossland

12/3/25