

FORGE INTEGRATED PS										
PTA ACCOUNTS 2020/22										
INCOME		£	EXPENDITURE		£	NET		2019/2020	2018/2019	2017/2018
OPENING BALANCE 01/10/20		4,978								
SUMMER FAIR		0			0	0		-48	393	1,040
CHRISTMAS FAIR		0			0	0		2,759	2,456	1,655
READATHON		0			0	0		740	960	926
21 Jun 21: PARENT DONATION		50				50				
EVENT INCOME		50	2020(6 Oct) & 2021(5 Jan/6 Apr/6 Jul/6 Oct): BANK FEE		57	-57		-62	-169	-98
			EVENT EXPENDITURE		57	-7				
			SCHOOL EXPENDITURE							
			12 Oct 20: USBORNE BOOKS (ROSIE HANLEY) - Chq 500327		760					
			04 Jan 21: PARENTKIND (JAN 2021) - Direct Debit		111					
			26 Mar 21: MATHS QUBIZM RESOURCE SUBSCRIPTION - Bank Transfer		100					
			26 Mar 21: WORLD BOOK DAY COMPETITION PRIZES (MAR 21) - Bank Transfer		123					
			8 Jul 21: P7 PIZZA'S LEAVING EVENT (PAID TO SCHOOL) - Chq 500329		140					
			4 Jan 22: PARENTKIND (JAN 2022) - Direct Debit		116					
			TOTAL SCHOOL EXPENDITURE		1,350					
TOTAL BALANCE		5,028	TOTAL EXPENDITURE		1,407	BALANCE		3,620.18		
						TOTAL CASH		3,620.18		
OVERVIEW			AS PER BANK STATEMENT		30-Jan-22			3,620.18		
TOTAL MONEY RAISED		50								
TOTAL SCHOOL EXPENDITURE		1,350								
						DIFF		-		