

Bronte Primary School PTA
Treasurer's Report Sept 2023 - Aug 2024

Income	Expenditure
<i>Opening balance Sept 2023</i>	<i>£4,572.74</i>
School uniforms	£3,744.00
Movie Day	£712.00
Grant from Groundwork	£1,125.00
Allstate Donation	£1,550.00
Break the Rules day	£815.00
Fitness Day	£2,180.00
Treasure Hunt & BBQ	£1,131.50
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£15,830.24	
	School uniforms
	£3,922.60
	PTA Insurance - Parentkind
	£153.00
	Christmas Crackers
	£57.55
	Whiteboards
	£5,103.00
	Toaster
	£30.00
	BBQ expenses (tableware/sweets)
	£154.09
	BBQ Bouncy castle
	£300.00
	<i>Closing balance Sep 2023</i>
	<i>£6,110.00</i>
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	£15,830.24

Points to note:

Treasure Hunt & BBQ raised £677.41