Glasswater Primary School PTA

Income & Expenditure Account 01/09/2022 – 31/08/2023

INCOME		EXPENDITURE	
		Bank Fees	£79.45
		Interactive Panel	£1000
		Mathletics Subscription	£365.40
Uniform Shop	£65.00	Classroom resources	£200
Easy Fundraising	£172.76	Outdoor Play equipment	£1775.03
Crazy Hair Day	£165.41	Vouchers x 3 Thankyou	£85
Static Cycle	£781.59	Carol Service Supplies	£135.95
Community Christmas Event	£188.61	Parentkind Insurance	£100
Just Giving 1st Campaign	£86.31	Easter Gifts	£45
Smartie Tubes	£583.34	Coronation Celebrations	£275
Pizza Kits	£161.20	End of Year Celebrations	£185
FunRun including Just Giving	£3073.29	P7 Ties	£93.86
Total	£5277.51		£4339.69

Back Account Opening Balance 01/09/2022 £4135.57

Bank Account Closing Balance 31/08/2023 £5073.39

This is to certify that the accounts present are true and accurate.

Signature: D T Kelly

Name: DERMOT KELLY

Date: 8/11/23