

Old Warren Primary School PTA accounts for y

Income		£	
Dec-22	halloween term	500.00	Dec-22
Mar-23	Grand Choice Event	1000.00	Mar-23
Apr-23	Easter Term	65.24	Jun-23
Jun-22	yearly interest	0.27	Jun-23
		<u>1565.51</u>	

Opening bank balance	01/08/2022	£64.24
Closing bank balance	30/06/2022	£271.75

Statement of Assets and Liabilities June 2020

Assets

- Current Account 271.75

Liabilities

None

Year ending 30 June 2022

Expenditure	£
Christmas	130.00
Donation to KS1 outdoor learning	1000.00
leavers	100.00
yearly bank fees/charges	63.76
	<u>1293.76</u>