

Old Warren Primary School PTA Accounts - Year Ending 2024			
Income	£	Expenditure	£
Fundraising	520	Fees	49.75
Interest	0.18	50th Celebrations	500
Cash (not lodged)	335.45	leavers	21.48
	855.63		571.23
Opening Balance Sept 2023	271.75		
Closing Balance June 2024	556.15		
Statement of Assets and Liabilities June 2024			
Assets			
Current Account	220.7		
Cash	335.45		
Total	556.15		
Liabilities	None		