

Linn Primary School Parent/Teacher Association
Treasurer's Report for 2022-2023

<u>INCOME</u>		<u>EXPENDITURE</u>		
Current Acc. <u>£ 5776.21</u>	July 2022	Item	Amount	Cheque/ Cash
		End of Term Hoodies 21/22 leavers	972.00	Transfer
		Barbecue/Tuck (transferred 1st Jul)	436.72	Transfer
Halloween Disco (<i>profit £585.43</i>)	1194.25	Halloween Disco Expenses (see separate sheet)	112.00 496.82	Cash Transfer
Christmas Fair– (<i>profit £2544.17</i>)	3393.82	Expenses Xmas Fair (see separate sheet detailed)	315.79 534.86	Cash Transfer
		PTA INSURANCE	140.00	DD
Summer Fair (<i>profit £2462.75</i>)	3943.15	Summer Fair Expenses– see separate breakdown sheet for totals	987.33 493.07	Cash Transfer
Summer Disco (<i>profit £1013.85</i>)	1152.27	Summer Disco (see separate sheet)	138.42	Cash
		BANK FEES	106.35	
<u>TOTAL INCOME</u>	<u>£9683.49</u>	<u>TOTAL EXPENDITURE</u>	4733.36	
		<u>Dontations total to School</u>		
		End of Term Hoodies 22/23 leavers	1140	Transfer
		Contribution to Outdoor Space	5000	Transfer
<u>Total At Bank June 2023</u>	<u>£4586.34</u>			