

Summary of income and expenditure  
 Andrews Memorial Primary School PTA

Income Type	Income Value £	Expenditure Type
Sep-21 Interest on Bank Account	<u>1.08</u>	Bank fees
	1.08	
Oct-21 Subs	1050	Bank fee
Pumpkin Money	<u>259</u>	
	1309	
Nov-21 Subs	<u>330</u>	Bank Fee
	330	Christmas Book contribution
Dec-21 Subs	<u>300</u>	Bank Fee
	300	
Jan-22	<u>0</u>	Parentkind subscription
		Bank Fee
Feb-22 Subs	<u>30</u>	Bank Fee
	30	
Mar-22 Toy Raffle	1324	Bank Fee
Christmas Card revenue	<u>437</u>	
	1761	
Apr-22	<u>0</u>	Bank fee
May-22	<u>0</u>	Bank Fee
Jun-22	<u>0</u>	Leaver disco - DJ
		Leaver disco- reimburse Emma Lynch for Tuk Shop
		Bank Fee
Jul-22	<u>0</u>	Julibee
		ice cream contribution to school
		Bank Fee
Aug-22	<u>0</u>	Bank Fee

Total Income

3,731.08

Total Expenditure (less bank fees)

Bank fee

Expenditure Value £

1.5  
1.5

1.5  
1.5

5.14  
380  
385.14

3.31  
3.31

116  
3.38  
119.38

2.55  
2.55

2.55  
2.55

5.35  
5.35

2.5  
2.5

150

119.43  
2.5  
271.93

188.46  
100  
3.32  
291.78

3.32

3.32

1053.89

36.92

---

1090.81