

## PTA Finances

### September 2022 - June 2023

#### Income

Date	Event	Amount
Dec-22	Christmas Disco	£ 223.00
Dec-22	Christmas Raffle	£ 1,858.00
Dec-22	Christmas Hamper & Elf	£ 287.00
Jan-23	Movie Day	£ 34.00
Feb-23	Valentines Hamper / Teddy	£ 202.00
Mar-23	Mothers Day Hamper	£ 110.00
Mar-23	Play Tea/Coffee	£ 280.00
Jun-23	Fathers Day Hamper	£ 100.00
Jun-23	Colour Run Sponsorship	£ 2,173.01

#### Outcome

Date	Event
Jan-23	Parentkind PTA Membership
Jun-23	Purchase powder for colour run
Jul-23	Donation to Kevin Bell Repatriation Trust
Jul-23	Purchase of school computers

Income Total £ 5,267.01

Outcome Total

<b>Account Opening Balance 01/09/22</b>	<b>£ 1,629.13</b>
Total Income	£ 5,267.01
Total Outcome	£ 5,521.60
Balance	£ 1,374.54
<b>Account Closing Balance 31/8/23</b>	<b>£ 1,374.54</b>

Amount	
£	140.00
£	381.60
£	2,000.00
£	3,000.00

£ 5,521.60