

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

Income Total £ 5,267.01

Outcome

Date	Event	Amount
Jan-23	Parentkind PTA Membership	£ 140.00
Jun-23	Purchase powder for colour run	£ 381.60
Jul-23	Donation to Kevin Bell Repatriation Trust	£ 2,000.00
Jul-23	Purchase of school computers	£ 3,000.00

Outcome Total £ 5,521.60

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

These are on file records
of PTA accounts for Sept 22 - June 23.
Signed -
Andrew Watson
24/3/25.