

Friends of Bready Jubilee Primary School PTA - Year End 31 August 2022

Income

| | | | |
|------------------------------|--------------------------------|-------|-----------------|
| Opening balance | Bank balance 1 Sept 2020 | | 5400.93 |
| | less chq 545941 not yet cashed | 28.00 | |
| | less chq 545942 not yet cashed | 80.00 | 108.00 |
| Easyfundraising | Feb-22 | 20.71 | |
| | Jun-22 | 53.64 | |
| | Aug-22 | 77.17 | 151.52 |
| Christmas Raffle | | | 3360.00 |
| Summer Jubilee Fair | | | 2778.08 |
| Donation from Assured Engery | | | 300.00 |
| Anonymous donations | | | 120.00 |
| Petty Cash leftover end June | | | 0.55 |
| Total Income | | | 12219.08 |

Expenditure

| | |
|---------------------------|-----------------|
| Accelerated Reading | 27.98 |
| Back to School Fun Day | 1150.00 |
| Halloween | 40.46 |
| Christmas | 75.00 |
| Easter | 117.00 |
| Summer Jubilee Fair | 1983.97 |
| Projects / Equipment | 1243.00 |
| School trips / events | 1150.00 |
| Parentkind | 116.00 |
| Bank fees | 73.99 |
| Petty Cash | 200.00 |
| Gifts | 208.00 |
| Bank balance - 31.08.2022 | 5833.68 |
| Total Expenditure | 12219.08 |