

Friends of Bready Jubilee Primary School PTA - Year End 31 August 2023

Income

Opening balance	Bank balance 1 Sept 2022	5833.68
Easyfundraising	Nov-22	37.34
	Feb-22	27.90
	Jun-22	54.43
	Aug-22	94.69
Christmas Raffle		214.36
Summer Raffle		3790.00
		500.00

**Total Income**

**10338.04**

Expenditure

Cheques not cashed at previous year end	545941	28.00
	545942	80.00
Accelerated Reading		108.00
Christmas		120.15
Projects / Equipment		7786.90
School trips / events		1000.00
Parentkind		140.00
Bank fees		103.02
Petty Cash		200.00
Bank balance - 31.08.2023		879.97

**Total Expenditure**

**10338.04**