MOSSGROVE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
ACCOUNTS FOR FINANCIAL YEAR 1 SEPTEMBER 2021 TO 31 AUGUST 2022

Date		Amount		Date	Chq No.		Amount	
Opening Balance @ 31 Aug 2021		**£9,159.85**		**Expenditure 1Sept 2021 to 31 Aug 2022**				
11/01/22	School Money	£166.00		27/09/21		Amendment to BEB 858389	£10.00	
18/01/22	School Money	£17.00		30/09/21		Bank Fees for Aug 2021	£4.00	
				10/11/21		Parentkind	£111.00	
				29/10/21		Bank Fees for Sept 2021	£4.00	
				30/11/21		Bank Fees for Oct 2021	£5.05	
					200181	Mrs Smith Reindeer Food	£33.29	Cleared 16/12/21
				31/12/21		Bank Fees for Nov 2021	£5.00	
				31/01/22		Bank Fees for Dec 2021	£5.82	
				28/02/22		Bank Fees for Jan 2022	£5.10	
				31/03.22		Bank Fees for Feb 2022	£5.00	
					200185	Mrs Smith Easter Eggs	£229.38	Cleared 04/08/22
				29/04/22		Bank Fees for March 2022	£5.00	
					200182	Mossgrove Primary School Re Activity Ni Invoice ANI2021027	£1,155.00	Cleared 03/05/22
					200184	Mossgrove Primary School Re EA Interactive Panel and Sound Bar	£2,350.00	Cleared 03/05/22
					200183	Mossgrove Primary School Re EA Library Cases	£1,914.00	Cleared 03/05/22
					200186	Mr Wenlock Easter Eggs	£14.50	Cleared 17/05/22
				31/05/22		Bank Fees for April 2022	£5.82	
					200187	Mrs Smith Sports Day Provisions	£78.13	Cleared 27/06/22
				30/06/22		Bank Fees for May 2022	£8.28	
					200188	Mr Wenlock Dictionaries	£188.67	Cleared 01/07/22
				29/07/22		Bank Fees for June 2022	£5.82	
				31/08/22		Bank Fees for July 2022	£5.82	
31/08/22	**Total Income 01/09/21 to 31/08/22**	**£9,342.85**				**Total Expenditure 01/09/21 to 31/08/22**	**£6,148.68**	
31/08/22	**Less Total Expenditure 01/09/21 to 31/08/22**	**£6,148.68**						
31/08/22	**Balance as at 31 August 2022**	**£3,194.17**						