

MOSSGROVE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION ACCOUNTS FOR FINANCIAL YEAR 1 SEPTEMBER 2022 TO 31 AUGUST 2023

<u>Date</u>		<u>Amount</u>			<u>Date</u>	<u>Chg No.</u>		<u>Amount</u>	<u>Cleared</u>				
Opening Balance @ 1 Sept 2022:		£3,194.17			Expenditure 1 Sept 2022 to 31 Aug 2023								
	School Money	£119.20			30/09/22		Bank Fees for Aug 2022	£5.00	30/9/22				
	School Money	£300.00			26/09/22		Parentkind	£116.00	26/09/22				
	Cash	£239.07			31/10/22		Bank Fees for Sept 2022	£5.05	31/10/22				
	School Money	£62.00											
	Cash	£107.30			30/06/22	200189	Mrs Smith Sports Day June '22	£15.45	29/11/22				
	School Money	£9.00			21/09/22	200190	Mrs Gillespie Dictionaries	£17.76	10/02/23				
	School Money	£92.00			30/11/22		Bank Fees for Oct 2022	£5.00					
	Halifax Foundation	£500.00			08/12/22	200191	Mrs Wallace re Disco	£54.00	09/12/22				
	School Money	£186.00			09/12/22		Cash	£60.00					
	School Money	£1.00			12/12/22	200192	Mrs Smith re Disco costs	£134.63	14/12/22				
	School Money	£6.00			31/12/22		Bank Fees for Nov 2022	£6.06					
					31/01/23		Bank Fees fir Dec 2022	£9.04					
					28/02/23		Bank Fees for Jan 2023	£5.10					
					28/03/23	200193	Mrs Smith Book Day / Easter	£322.98	03/04/23				
					31/03/23		Bank Fees for Feb 2023	£5.82					
						200194	Cheque Cancelled	£0.00					
					21/04/23	200195	A Webber Easter DJ	£120.00	26/04/23				
					28/04/23		Bank Fees for March 2023	£5.00					
					31/05/23		Bank Fees for April 2023	£6.79					
					01/06/23		Cash for Antony's Ice Cream Van	£190.00					
					26/06/23	200196	Mrs Smith Guess the Sweets	£37.13	28/06/23				
					26/06/23	200197	Nursery Sports Day	£45.00	25/07/23				
					30/06/23		Bank Fees for May 2023	£5.00					
					31/07/23		Bank Fees for June 2023	£5.87					
					31/08/23		Bank Fees for July 2023	£5.82					
31/08/23	Total Income 01/09/22 to 31/08/223	£4,815.74					Total Expenditure 01/09/22 to 31/08/23	£1,182.50					

