

## Oakgrove PTFA Accounts

### Accounts summary: September 2022 – September 2023

Opening balance: 6/9/2022: **£4,291.68**

Closing balance: 5/9/2023: **£9,213.10**

Funds raised during report period: **£9,299.60**

Outgoings during report period: **£4,378.18**

Date	In	Out	Balance	Notes
06/09/2022			<b>£4,291.68</b>	
09/09/2022	£17.00		£4,308.68	Easyfundraising (August 22)
09/11/2022	£1,564.08		£5,872.76	Smarties Challenge Fundraiser (June 2022)
18/11/2022	£18.36		£5,891.12	Easyfundraising
09/12/2022	£3.47		£5,894.59	Interest
		£9.97	£5,884.62	Bank charges
21/12/2022		£217.88	£5,666.74	Santa Breakfast food
12/01/2023		£2,005.20	£3,661.54	Text Service, paid to School
		£51.23	£3,610.31	Musgrave - Warmth Hub supplies
13/01/2023	£1,000.00		£4,610.31	Community Foundation Grant (Warmth Hub)
13/02/2023		£284.94	£4,325.37	Valentine's Treats and Easter Eggs
14/02/2023	£51.24		£4,376.61	Easyfundraising
09/03/2023		£160.00	£4,216.61	Easter Draw tickets (paid to School)
10/03/2023	£10.65		£4,227.26	Interest
		£5.80	£4,221.46	Bank charges
		£89.80	£4,131.66	Parentkind subscription
19/06/2023	£2,985.30		£7,116.96	Zumbathon
20/06/2023		£279.22	£6,837.74	Summer Fair tuck shop supplies (Musgrave)
21/06/2023		£254.14	£6,583.60	Leavers Gifts (reimburse Treasurer)
28/06/2023	£73.00	£20.00	£6,636.60	World Book Day Quiz (2 x £10 voucher prizes)
	£1,315.05		£7,951.65	Easter Draw income
	£2,261.45		£10,213.10	Summer Fair (Full Swing payment pending, £1550)
29/06/2023		£1,000.00	£9,213.10	Paid Community Foundation Grant to School (further monies promised to school, max £500)
05/09/2023			<b>£9,213.10</b>	

Signed: 

Mrs Catherine Gorman  
Treasurer

Date: 26/6/24

