

Ebrington Primary & Nursery School - PTA A/c 71075016

Statement of Receipts & Payments - Year ended 31st August 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023
Receipts:				
<u>Voluntary</u>				
Fundraising	3,913			3,913
Bank Interest	9			9
Total Receipts	3,922	0	0	3,922
Payments:				
Cost of Fundraising	110			110
Expenses	959			959
Bank Charges	20			20
Total Payments	1,089	0	0	1,089
Net Receipts/(payments)	2833	0	0	2833
Net Transfers to/(from) Funds	(2820)	0	0	(2820)
Surplus/(deficit) for the year	13	0	0	13
Reconciliation @ 31.08.23				
Cash at bank/hand 31.08.22	1982			1982
Surplus this year end	13			13
Cash at bank/hand 31.08.23	1995			1995