

Summary Of P.T.A. Accounts from 03.05.24 - 02.05.25

Income			Expenses	
Opening Balance in Current Account	£	2,351.03	Bank Fee	£ 102.85
Donation	£	1,250.00	Festive Event	£ 502.04
Easy Fundraising	£	476.33	BBQ Event	£ 126.70
			Resources	£ 265.09
			Closing Balance in PTA Current Acc	£ 3,080.68
	£	4,077.36		
				£ 4,077.36