ST JOHN THE BAPTIST SCHOOL PTA
INCOME AND EXPENDITURE ACCOUNT SUMMARY 31st JULY 2021

OPENING BALANCES AS AT 1ST AUGUST 2020				
CURRENT ACCOUNT		£17,641.94		
DEPOSIT ACCOUNT		£7,985.56		
	OPENING BALANCE		**£25,627.50**	
INCOME				
SJB CLUB	£34,809.00			
HMRC Gift Aid	£20,591.61			
Interest	£1.68			
TOTAL INCOME			**£55,402.29**	
				£81,029.79
EXPENDITURE				
SJB Club draws		-£4,950.00		
Showbie software licence		-£1,817.10		
General PTA Expenses		-£169.76		
TOTAL EXPENDITURE			-£6,936.86	
Closing balances as at 31st July 2021				**£74,092.93**
CURRENT ACCOUNT		**£60,105.69**		
DEPOSIT ACCOUNT		**£13,987.24**		
				£74,092.93

Jonathan Bosley (Treasurer) 8th May 2022

In my opinion, the Accounts detailed above, gives a true and fair view of the cash and bank balances of the Association as at the year ended 31st July 2021 and of its receipts and payments for the year ended on that date.

A.C. Box (Auditor)

8th May 2022