

**ST JOHN THE BAPTIST SCHOOL PTA  
INCOME AND EXPENDITURE ACCOUNT SUMMARY 31st JULY 2022**

**OPENING BALANCES AS AT 1ST AUGUST 2021**

CURRENT ACCOUNT	£60,105.69	
DEPOSIT ACCOUNT	£13,987.24	
<b>OPENING BALANCE</b>		<b>£74,092.93</b>

**INCOME**

SJB CLUB	£29,162.00
HMRC Gift Aid	£6,735.38
Interest	£1.90
Xmas Fayre & School Production	£3,539.68

**TOTAL INCOME** **£39,438.96**

**£113,531.89**

**EXPENDITURE**

Expenses for PTA events	-£1,708.22
Showbie software licence	-£2,070.00
Department Bids	-£15,000.00
Mini Bus Expenses	-£5,000.00
Art Block Interior	-£60,317.75

**TOTAL EXPENDITURE** **-£84,095.97**

**Closing balances as at 31st July 2022**

CURRENT ACCOUNT	£5,907.10	<b><u>£29,435.92</u></b>
DEPOSIT ACCOUNT	£23,528.82	
		<b><u>£29,435.92</u></b>

Jonathan Bosley (Treasurer)

*Jonathan Bosley* 27<sup>th</sup> October 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 2022 and of its receipts and payments for the year ended on that date.

A.C. Box (Auditor)

*A.C. Box* 27 October 2022