

St John The Baptist School PTA
Income and Expenditure Account Summary 31st July 2023


Opening Balances as at 1 August 2022	£	£	£	£
Current Account		5,907.10		
Deposit Account		23,528.82		
Opening Balance			29,435.92	
INCOME				
SJB Club	23,682.50			
HMRC Gift Aid	5,625.57			
Interest	142.97			
Other Income	6,671.58			
			36,122.62	
TOTAL INCOME				65,558.54
EXPENDITURE				
General PTA Expenses / Drinks for PTA events etc.		(1,420.88)		
Department Bids		0.00		
Mini Bus Running / Maintenance Costs		0.00		
Lenten Appeal		(1,000.00)		
Concept Audio		(696.00)		
TOTAL EXPENDITURE			(3,116.88)	
Closing balance as at 31 July 2023				62,441.66
Current Account	26,098.29			
Deposit Account	36,343.37			
				62,441.66

Maria Giambrone (Treasurer)

08/08/23

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 July 31, 2023 and of its receipts and payments for the year ended on that date.

A.C Box (Auditor)

 22 August 2023