

## Furzedown PTA accounts 2021-2022 YTD

### Income and expenses

Total funds raised	9,000
Cost of events	- 2,164
Administration costs	- 158
<b>Net funds generated</b>	<b>6,678</b>
<b>Donations to school</b>	<b>10,700</b>
<b>Net movement in funds</b>	<b>17,378</b>

### Cash and bank reconciliation

Opening balances	18,984
Donations to School	- 10,700
Net funds generated	6,678
Closing balance	14,962