

**BISHOPSTON COMPREHENSIVE SCHOOL PTA  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st AUG 2023**

		RECEIPTS	PAYMENTS	SURPLUS/ DEFICIT
<b><u>OPENING BALANCES</u></b>				
Current Account	19,672.06	10,273.51	9,157.14	1,116.37
Joes Ice Cream (see bank account note)	1,431.31	7,045.00	5,062.39	1,982.61
	<b><u>21,103.37</u></b>			<b><u>3,098.98</u></b>
Cash deposit		1,296.00		1,296.00
Charities Aid Foundation		500.00		500.00
Christmas Fayre		839.40	154.80	684.60
Gower Farmers Market		300.00		300.00
Amazon		158.38		158.38
Winter Concert		1,633.30		1,633.30
Raffle		1,648.00		1,648.00
Sports Day		1,102.48		1,102.48
The Giving Machine		52.34		52.34
Easy Fundraising		44.75		44.75
Small Change Challenge		1,203.16		1,203.16
Square		47.15	19.20	27.95
PTA Disco		48.00		48.00
PTA Concert		120.00		120.00
Production		861.80	1,138.29 -	276.49
Paypal Giving Fund		5.25		5.25
Sundry		413.50	421.50 -	8.00
Joes Ice Cream		7,045.00	5,062.39	1,982.61
				-
		<b><u>17,318.51</u></b>	<b><u>6,796.18</u></b>	<b><u>10,522.33</u></b>
<b>Less: Expenditure</b>				
Departmental bids			5,088.34 -	5,088.34
Awards Night Prizes			870.00 -	870.00
Lottery			20.00 -	20.00
PTA Annual Membership			140.00 -	140.00
Stock			1,105.01 -	1,105.01
Welsh Bacc			200.00 -	200.00
<b>Surplus/Deficit</b>		<b><u>17,318.51</u></b>	<b><u>14,219.53</u></b>	<b><u>3,098.98</u></b>

**CLOSING BALANCES**

Current Account	20,818.43
Adjustment for	

Unpresented Cheques	LESS
Outstanding Bankings	

---

**20,818.43**

Joes Ice Cream Account	3,413.92
------------------------	----------

---

24,232.35

Stock (Est)	-
-------------	---

---

**24,232.35**

---

**"300 CLUB" LOTTERY RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st AUG 2023**

Opening Bank Balance	1,816.28
----------------------	----------

Cheques WB	20.00
------------	-------

Receipts	748.00
----------	--------

Gross Interest Received	9.88
-------------------------	------

Prizes Paid Out	460.00
-----------------	--------

Bank Charges	74.00
--------------	-------

Stationery	23.50
------------	-------

Closing Bank Balance	2,036.66
----------------------	----------

---

**2,594.16**

---

---

**2,594.16**

---

**JOE'S ICE CREAM BANK ACCOUNT**  
**FOR THE YEAR ENDED 31st AUG 2023**

Opening Bank Balance	1,431.31	
Receipts	7,045.00	
Payments		5,062.39
Closing Bank Balance		3,413.92
	<u><b>8,476.31</b></u>	<u><b>8,476.31</b></u>

I have examined the above Receipts and Payments accounts and they have been drawn up in accordance with the information and records supplied to me.

**S M KENT**  
**CHARTERED ACCOUNTANT**