

St Lawrence CEP School PTA - Finance Review for Academic Year 2023/2024

Income Statement			Income Review			Bank Reconciliation	
GBP			GBP	Share of Income		Opening Balance	12,076.41
Opening Balance	12,076.41		Christmas Cards	903.00	3% pupil Christmas cards	movement	0.11
			October events	6,775.84	24% includes Fireworks and Dads' Walk	30 September 2023	12,076.52
Income			November events	9,229.88	32% includes Fireworks/Christmas Fair	movement	3,521.80
Events	28,502.61		December events	4,418.25	15% Christmas Fair	31 October 2023	15,598.32
Cash	8,918.00		Summer Fair	7,175.64	25% inc. Colour Run	movement	(2,293.10)
Stripe	18,859.55					30 November 2023	13,305.22
Sum Up	725.06		Other	59.21	0%	movement	2,986.89
				28,561.82		31 December 2023	16,292.11
Lotto	-					movement	(1,643.22)
Other	57.85		Balance Sheet			31 January 2024	14,648.89
Bank Interest	1.36		Assets			movement	0.12
	28,561.82		Cash	14,605.78		29 February 2024	14,649.01
			Cash ex account	25.00		movement	0.12
Expenditure			Matched Giving	115.00		31 March 2023	14,649.13
Fireworks	(7,502.59)			14,745.78		movement	0.12
Christmas Fair	(2,921.86)		Liabilities			30 April 2023	14,649.25
Summer Fair	(1,055.00)	NB. Incomplete	Clearance payment to school	13,708.50		movement	(7,105.95)
Parentkind membership	(153.00)		Creditor - St John's Ambulance	137.28		31 May 2023	7,543.30
Other Admin & Equipment	-		Creditor - Summer Run	900.00		movement	2,373.78
	(11,632.45)			14,745.78		30 June 2023	9,917.08
						movement	4,630.73
Gross Income	16,929.37					31 July 2023	14,547.81
Payments to School	(14,400.00)					movement	57.97
Net Income	2,529.37					31 August 2023	14,605.78
Closing Balance	14,605.78					Closing Balance	14,605.78
Cash Movement	2,529.37					Net movement	2,529.37

Balance across 2023/2024 Academic Year

Month	Balance
Sep	12,077
Oct	15,598
Nov	13,305
Dec	16,292
Jan	14,649
Feb	14,649
Mar	14,649
Apr	14,649
May	7,543
Jun	9,917
Jul	14,548
Aug	14,606