

Brookmans Park School PTA - Accounts 2023/24

Category	In	Out	Balance
Adult Disco	814.12	400.00	414.12
Easy fundraising	259.21	0.00	259.21
Easter	1,236.01	172.80	1,063.21
Bingo	772.94	828.68	(55.74)
Village Day	17,429.00	8,148.00	9,281.00
Tents	0.00	999.75	(999.75)
Presents	0.00	32.01	(32.01)
Bags4life	160.00	0.00	160.00
Christmas Cards	4,146.81	3,506.05	640.76
Disco	1,429.65	545.00	884.65
Donation	18,379.26	23,490.00	(5,110.74)
Easter	1,236.01	172.80	1,063.21
Icecream	825.10	376.90	448.20
Halloween Disco	1,276.03	0.00	1,276.03
Icecream	825.10	376.90	448.20
Mistake	11.82	0.00	11.82
Office	0.00	30.00	(30.00)
Parentkind	0.00	153.00	(153.00)
Sports day	455.50	0.00	455.50
Refreshments	217.77	0.00	217.77
Year 6 leavers	150.00	503.90	(353.90)
Licences	0.00	41.00	(41.00)
Sumup	0.00	189.60	(189.60)
Total	49,624.33	39,966.39	9,657.94