

The Canterbury Academy PTA

Trustees Annual Report for the Year 1st April 2022 to 31st March 2023

Over the year the Canterbury PTA has been able to raise £1984 towards supporting students in The Canterbury Academy Trust.

This has mainly been achieved through the school lottery.


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Jesse Sazant

Trustee

The Canterbury Academy -PTA

1st April 2022-31st March 2023

Bank statement

OPENING BALANCE

		In	out	Closing balance
01/04/2022	10808.69	168.40	0	10977.09
01/05/2022	10977.09	162.30	0	11139.39
01/06/2022	11139.39	168.80	0	11308.19
01/07/2022	11308.19	133.60	83	11358.79
01/08/2022	11358.79	153.20	0	11511.99
01/09/2022	11511.99	185.10	0	11697.09
01/10/2022	11697.09	177.90	0	11874.99
01/11/2022	11874.99	160.40	0	12035.39
01/12/2022	12035.39	171.80	0	12207.19
01/01/2023	12207.19	165.90	0	12373.09
01/02/2023	12373.09	218.20	20	12571.29
01/03/2023	12571.29	118.40	0	12689.69
		<u>1984.00</u>	<u>103.00</u>	12689.69
		1881.00		

Income transactions

All school lottery proceeds

Payment transactions

21/07/2022	83.00	School End of Term Donation
03/03/2022	20.00	CCC-Small Society licence
	<u>103.00</u>	