

Pinner High Parent Teacher Association Charity Number 1182614

PTA Accounts

For the period from 1st August 2021 to 31st July 2022

OPENING BALANCE

£1,549.00

Receipts & Payments

	Business Current Account to the nearest £	Total Funds to the nearest £
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Receipts

Uniform Sales Nov 2021	287	287
Uniform Sales Jan 2022	17	17
Total Receipts	304	304

Payments

No activity during this period	0	0
Total Payments	0	0

Net of Receipts/Payments	304	304
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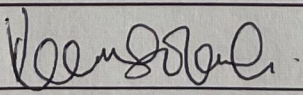
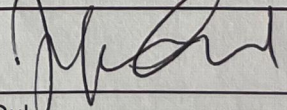
Cash Balance Brought Forward	304	304
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Cash Balance Bought forward as at 31st July 2022	1853	1853
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Statement of Assets and Liabilities
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Unrestricted Funds
to the nearest

Category	Details	£
Cash Funds	Lloyds Business Current Account	1853
	Total Cash Funds	1853

Signed on behalf of all trustees:		
	Veena Solanki	Irfan Gul
Date:	27/03/23	27/05/23