

Pinner High Parent Teacher Association Charity Number 1182614

PTA Accounts

For the period from 1st August 2022 to 31st July 2023

OPENING BALANCE

£1,853.00

Receipts & Payments

	Business Current Account to the nearest £	Total Funds to the nearest £
Receipts		
Uniform Sales Aug 2022	293	293
Food/Drink Sales Dec 2022	31.45	31
Uniform Sales March 2023	73.94	74
Uniform & Food/Drink Sales July 2023	236.62	237
Food/Drink Sales July 2023	287.11	287
Total Receipts	922.12	922

Payments		
Asda shopping	131.4	131
Total Payments	131.4	131

Net of Receipts/Payments	790.72	791
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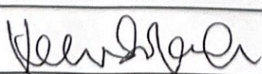
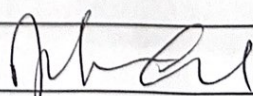
Cash Balance Brought Forward	790.72	791
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Cash Balance Bought forward as at 31st July 2023	2643.29	2643
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Statement of Assets and Liabilities
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Unrestricted Funds
to the nearest

Category	Details	£
Cash Funds	Lloyds Business Current Account	2643
	Total Cash Funds	2643

Signed on behalf of all trustees:		
	Veena Solanki	Irfan Gul
Date:	01/08/2024	01/08/24.