

Pinner High Parent Teacher Association Charity Number 1182614

PTA Accounts

For the period from 1st August 2023 to 31st July 2024

OPENING BALANCE

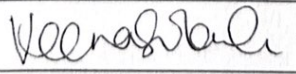
£2643.29

Receipts & Payments

	Business Current Account to the nearest £	Total funds to the nearest £
Receipts		
Total Receipts	0	0
Payments		
Total Payments	0	0
Net of Receipts/Payments	0	0
Cash Balance Brought Forward	0	0
Cash Balance Brought Forward as at 31/07/2024	2643.29	2643

Statement of Assests and Liabilities

		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
Date:	3/6/2025