

**Bandon Hill Primary School Parent Staff Association**  
**Statement of Accounts for the Year Ending 31st August 2022**

Opening Balance £ 2,680.21

<b>INCOME</b>	
Event and fundraising	£ 17,633.74
Insurance and miscellaneous	£ 485.51
Charity	£ 7,241.92
School purchase/fund requests	£ 1,674.19
Transferred from savings account	
<b>Total income</b>	<b>£ 27,035.36</b>

<b>EXPENSES</b>	
Event and fundraising	£ 6,843.89
Insurance and miscellaneous	£ 2,164.52
Charity	£ 2,533.96
School purchase/fund requests	£ 11,973.45
Theatre Trip	£ 2,157.85
<b>Total Spend</b>	<b>£ 25,673.67</b>

**Closing Balance** £ 4,041.90

Closing Balance 31.8.22 (bank statement) £ 4,035.75

Difference £ 6.15

