

Bandon Hill Primary School Parent Staff Association
Statement of Accounts for the Year Ending 31st August 2023

Opening Balance £ 4,035.75

INCOME	
Event and fundraising	£ 15,954.49
Insurance and miscellaneous	£ 388.63
Charity	£ 14,096.61
School purchase/fund requests	£ 1,377.17
Theatre Trip	£ 1,540.00
Total income	£ 33,356.90

EXPENSES	
Event and fundraising	£ 12,906.92
Insurance and miscellaneous	£ 872.12
Charity	£ 13,373.34
School purchase/fund requests	£ 5,435.20
Residential Trip	£ 66.18
Theatre Trip	£ 3,663.91
Total Spend	£ 36,317.67

Closing Balance £ 1,074.98

Closing Balance 31.8.23 (bank statement) £ 1,074.98

Difference £ 0.00

