

## **PATES GRAMMER SCHOOL PARENTS ASSOCIATION**

Credits

£37,799.59

Debits

£3659.69

Charity Donations

£52,000

### **Pates Business Premium ME**

Credits

£4,587.57

Debits

£3,831.75

### **Total for both accounts**

Credits

£42,387.16

Debits

£7,491.44

Charitable Donations

£52,000