

SANDELFORD SCHOOL PFA ANNUAL FINANCIAL REPORT YEAR ENDING 31/08/2023

| DEPOSITS | | DEBITS | |
|-------------------------|------------|----------------------------|-------------|
| BANK BALANCE 01/09/2022 | £9,002.25 | CREATIVE ACTIVITY | £4,782 |
| XMAS FETE 2022 | £1,218.45 | SELECTION BOXES | £423.54 |
| XMAS CARDS | £1,900 | XMAS CARDS | £1,484.05 |
| DANCETHON 2023 | £7,880.33 | EASTER EGGS | £264 |
| | | LEAVERS HOODIES | £230 |
| | | BANK CHARGES | £57.92 |
| | | BALANCE IN BANK 31/09/2023 | £ 12,759.52 |
| TOTALS | £20,001.03 | | £20,001.03 |