

Free to end of October 2021

End PTA Year - report  
End Calendar Year  
Audited 30-5-22

4th January - Parentkind Fee  
Fee to end February 6-4-22

Bank 1-2-22  
Bank 29-4-22  
Bank 30-9-22

From School Fund Base

Activities to Christmas  
Activities to Easter  
Activities in Summer Term

363.45  
160  
564.7

Expenditure on trips - 200 pupils at £5

1000

Bank 30-9-22  
Bank 1-12-22  
Bank 30-12-22

End PTA Year - report  
End Calendar Year '22

88.15 136.39

Income	Expend
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Date \_\_\_\_\_

14-March-2023

Surplus	-48.24
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Mr L. Pollock FCA

Differences in figures explained by the £1000 - trips

Actual

Income	Expend
1088.15	1136.39

25/12/2023

Mrs H. McHugh [Chair, Governors]

## Surplus

-48.24