

PTA Year 1 Nov 2022 through to 31 Oct 2023
Calendar Year 1st January 2023 to 31st December 2023

	Income	Expend	3663.19 Bank 30-9-22	End PTA Year - report
Parentkind - PTA fee		140	3663.19	End calendar year report
Fee Sept 22 - Nov 22		10.1	3523.19	Audited 14-3-23
Fee Dec 22 - Feb 23		9.43	3513.09	
Biscuits for Play (Jan)			3503.66 Bank 29-08-23	
Valentine Sweets (Feb)		10.39	3493.27	
Fitness Freddie		73.96	3419.31	
Christmas Jumpers	2240.95	300	5360.26	
Valentine Sweets (Feb)	107.7		5467.96	
Easter Bonnet / Egg	82.5		5550.46	
Scavanger Hunt / Summer Fair		101.94	5448.52	
June - wear red day	488.91	430.85	5506.58	
Cash 4 Clobber	137.5		5644.08	
Donation - parent	84		5728.08	
Trips - 200 x £5	50		5778.08	
Class requisitions - 8 classes x £50		1000	4778.08	
		400	4378.08	
			4378.08 Bank Oct - Nov	
			- Dec 2023	
				Date 30 January 2024

	Income	Expend	Mr L. Pollock FCA
Balancing payment (School Private Fund) of 874.42 made in Oct.	3191.56	2476.67	
£874.42 - 140 - 10.1 - 9.43 highlighted gives a surplus of £714.89			
Figures highlighted in red are direct debits			
Surplus		714.89	
			Mrs H. McHugh (Chair, Governors)