

PTA Accounts 10 September 2022 - 10 September 2023			Opening balance	£542.14
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IN/OUT	Date	Amount	Reason	Balance
Opening Balance				£542.14
Credit	28/10/2022	£1310.40	Walk, Scoot, Cycle fundraiser	£1852.54
Credit	28/10/2022	£100.00	Walk, Scoot, Cycle fundraiser-cheque	£1952.54
Credit	14/11/2022	£297.30	Halloween Fancy Dress & bingo	£2249.84
Credit	15/11/2022	£10.34	Amazon Smile donation	£2260.18
Debit	09/12/2022	£12.82	Bank Charges	£2247.36
Debit	12/12/2022	£100.00	Parentkind Fee	£2147.36
Credit	11/01/2023	£1500.00	Santander Match Funding	£3647.36
Credit	31/01/2023	£25.50	Amazon Smile donation	£3672.86
Debit	10/03/2023	£4.64	Bank Charges	£3668.22
Debit	04/04/2023	£3032.00	Donation to St Joseph's Primary School for Interactive Whiteboards	£636.22
Credit	12/04/2023	£102.00	Easter Egg Hunt Event	£738.22
Credit	24/04/2023	£5.06	Amazon Smile donation	£743.28
Credit	19/05/2023	£34.25	Amazon Smile donation	£777.53
Debit	09/06/2023	£5.36	Bank Charges	£772.17
Credit	27/06/2023	£208.00	Summer Fair	£908.17
Credit	27/06/2023	£600	Asda Grant	£1580.17
			Closing balance	£1580.17

