

PTA Accounts September 2024 – June 2025				
Opening Balance				
IN/OUT	Date	Amount	Reason	Balance
Opening Balance				£1,191.73
Debit	06/09/2024	-£6.13	Bank Charges	£1,185.60
Debit	06/12/2024	-£4.00	Bank Charges	£1,181.60
Credit	16/12/2024	£590	Halloween Event Bring & Buy Sale	£1,771.60
Debit	16/12/2024	-£115.00	Parent Kind Fee	£1,656.60
Credit	23/12/2024	£1,335.00	Christmas Event	£2,991.60
Debit	4/03/2025	-£210	P7 Hoodies	£2,781.60
Credit	14/3/2025	£251.23	ASDA Cashpot	£3,032.83
Debit	14/03/2025	-£11.52	Bank Charges	£3,021.31
Credit	17/04/2025	£400	Charities Trust	£3,421.31
Debit	05/06/2025	-£2,727.80	Resources: IPADS	£693.51
Debit	06/06/2025	-£4.72	Bank charges	£688.79
			Closing balance	£688.79