

# Kells and Connor Primary School PTA

Balance as at 30th June 2024

Balance Carried forward	Bank 7109.19
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## Income

Cash Lodgements	3528.73
Donations	50
Easy Fundraising	20.88
<b>Income Total</b>	<b>3599.61</b>

## Expenditure

Bank Fees	36.13
ParentKind Fee	153
Expenditure re Fun Nights	1160.2
Expenditure re Awards for All Grant	5593.6
<b>Expenditure Total</b>	<b>6942.93</b>

Current Account Balance bought forward	7109.19
Income	3599.61
<b>Total</b>	<b>10708.8</b>
Expenditure	6942.93
<b>Net Position</b>	<b>3765.87</b>

**Variance from Start -3343.32**

Please note - £5,593.60 of expenditure was paid out during this financial year re an Awards for All Grant. This related to a Fun Night held on 22nd June 2023 .