

Kells and Connor Primary School PTA
Balance as at 30th June 2025

Balance Carried forward	Bank	3765.87
<u>Income</u>		
Cash Lodgements		1830.10
Asda Cash Pot		296.44
Income Total		2126.54
<u>Expenditure</u>		
Bank Fees		36.05
ParentKind Fee		162
Expenditure re Fun & Partys		847.76
Expenditure re Interactive White Boards		3194
Expenditure Total		4239.81
Current Account Balance bought forward		3765.87
	Income	2126.54
	Total	5892.41
	Expenditure	4239.81
	Net Position	1652.6
Variance from Start		-2113.27