

Kells and Connor Primary School PTA**Balance as at 30th June 2023**

	Bank
Balance Carried forward	854.56

Income

Cash Lodgements	3740.45
Donations	2500
Tesco Grant	1000
Awards for All Grant	10000
Amazon	84.25
Easy Fundraising	51.71

Income Total	17376.41
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Expenditure

Bank Fees	42.55
Payments for IT Equipment	5942.83
ParentKind Fee	140
Expenditure re Fun Nights	460
Expenditure re Awards for All Grant	4406.4
Contribution to School Christmas Trip Transport	130

Expenditure Total	11121.78
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Current Account Balance brought forward	854.56
Income	17376.41
Total	18230.97
Expenditure	11121.78

Net Position	7109.19
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<i>Variance from Start</i>	<i>6254.63</i>
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Please note - £5,593.60 of expenditure was paid out post year end re Awards for All Grant. This related to a Fun Night held on 22nd June 2023 and therefore the Adjusted Cash Balance taking account of these items would have been £1515.59.