

BALLYVESTER PTA

ACCOUNTS SEPTEMBER 2019 - JUNE 2020

OPENING BALANCE	£6,761.55
INCOME	£3,212.52
	£9,974.07

LESS EXPENSES

CLASSROOM FUNDS	£700.00
PRESENTS FOR CHILDREN	£203.52
INSURANCE	£68.00
HOSPITALITY & CATERING	£0
SCHOOL EQUIPMENT	£4513.98
BANK CHARGES	£33.97
EVENT EXP	£0

TOTAL EXPENSES	£5,519.47
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CLOSING BALANCE	£4,454.60
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INCOME SEPTEMBER 2019 - JUNE 2020

AMAZON		
SMILE	£	5.00
SANTANDER STAFF FUND	£	1,500.00
MOVIE DAY	£	305.17
PANCAKE DAY	£	929.66
SMALL CHANGE EVENT	£	472.69

TOTAL INCOME	£	3,212.52
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