

PTA

	INCOME	EXPENDITURE	
Bank Charges	0	38.51	-38.51
Books & Materials & Classwork	0.00	14464.69	-14464.69
Donation & Gifts	20437.25	228.31	20208.94
Extended Schools	0.00	63.88	-63.88
Formal	0.00	960.86	-960.86
Fundraising	1181.00	430.48	750.52
Grants	7074.00	2623.97	4450.03
Hospitality	0.00	659.42	-659.42
Membership Entry Fees	0.00	225.00	-225.00
Minibus	775.00	2054.72	-1279.72
Miscellaneous	753.67	1127.99	-374.32
Postage	0.00	0.00	0.00
Printing & Publishing	0.00	0.00	0.00
School Trip - KS3 - Share Centre	0.00	31.95	-31.95
School Trip - Gartan 2024	0.00	2160.00	-2160.00
School Trip - KS4 - Gortatole	0.00	0.00	0.00
School Trip - Post 16 - The Jungle	0.00	625.12	-625.12
School Trips - GENERAL	497.00	807.11	-310.11
Summer Scheme	0.00	0.00	0.00
Training	0.00	0.00	0.00
Transport	0.00	0.00	0.00

<b>30717.92</b>	<b>26502.01</b>
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Surplus/(Deficit)	<b>4215.91</b>
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Opening Balance per Bank	01/08/2024	72611.40
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Closing Balance per Bank	31/07/2025	76833.31
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Vc Pake  
20/7/26