

Ligoniel PS PTA Finance 2022/23

Fiscal Year 22/23

Total Income (fund raising)
Total Expenditure
Interest

£0.00
£0.00
£2.83

Total in account:

£1,467.71

There has been no income to our PTA Finance this year due to limited access of the PTA bank account.

All fundraising and expenditure has been done through school fund until we get access to a cheque book and debit card for expenditure.

We plan to have this issue resolved in 2023/24 so that we can actively fundraise through the LPS PTA account again.

In previous years we have had cash flow but we have went cashless though school money which has caused banking issues.



Signatory:

Date

30/03/2023



30/03/2023