

## Ligoniel PS PTA Finance 2023/24

### Fiscal Year 23/24

Total Income (fund raising)  
Total Expenditure  
Interest

£0.00  
£0.00  
£6.10

### Total in account:

**£1,489.33**

There has been no income to our PTA Finance this year due to limited involvement from volunteers for Ligoniel PTA and changes to the Leadership structure within Ligoniel Primary School.  
All fundraising and expenditure has been done through school fund until we get new members of the PTA group.

We plan to actively fundraise through the LPS PTA account again come September 2024.  
In previous years we have had cash flow but we have went cashless though school money which has caused banking issues.



A. Lemon

22/03/2024



D. Young

22/03/2024

Signatory:

Date