


St Mary's PS PTA

Year ending 31/8/23

Opening Balance	13.71	1
Income		
Events	1,550.00	
Fundraising	1,435.00	
Grants	625.00	
	<u>3,610.00</u>	
	3,623.71	
Expenditure		
Equipment	1,527.39	
Fees	1,309.12	
Donations/Contribution		
General / Event expenses	2,451.68	
Bank Fees	0	
	<u>5,288.19</u>	
	- 1,664.48	
To build up reserve a/c	<u>235.52</u>	
Closing Bank Balance	£ 235.52	2
	<u><u> </u></u>	
Signed 		
Dated 28/6/2024		
Notes for Accounts -		
1 Bank Balance as of 1/9/22	13.71	
2 Bank Balance as of 31/8/23 = £	235.22	