

# St Mary's PS PTA

Year ending 31/8/24

Opening Balance 235.22 1

## Income

Events 5559.2  
Fundraising 6250  
Grants 6830

18,874.42

18,639.20

## Expenditure

Equipment 5211.91  
Fees 0  
Donations/Contribution 0  
General / Event expenses 5095.07  
Bank Fees 0

10,306.98

To build up reserve a/c

8,567.44

Closing Bank Balance

£ 8,567.44

Signed

Dated

  
8/5/24

Notes for Accounts -

1 Bank Balance as of 1/9/23 £235.22

2 Bank Balance as of 31/8/24 = £ 8567.44