

# ST MARY' S KILLESHER – PTA

Year ending August 2025

Opening Balance		£8567.44
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## Income

Events	£4487.51	
Fundraising	£1618.00	
Grants	£9148.04	
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<b>Total</b>	<b>£15253.55</b>	<b>£23820.99</b>

## Expenditure

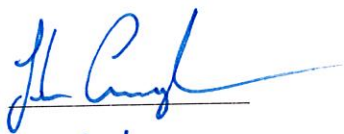
Equipment	£3048.46	
Fees paid	£710.25	
General/Event Expenses	£10682.14	
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<b>Total</b>	<b>£14440.85</b>	<b>£9380.14</b>

Top up working account	(£2155.51)
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Closing Bank Balance	£7224.63
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Signed

Dated

  
17/10/25