

Bank Balance as at 1st September 2023	£4,294.85
Petty Cash	£738.43
PTA Total Starting Balance	£5,033.28

Income

Charity Pages	£49.49
October Disco	£369.39
Bags2school	£85.00
Easyfundraising	£28.21
Christmas Fayre	£1,035.30
Tea Towels	£995.00
Christmas Raffle	£578.19

£3,140.58

Expenses

Unallocated stock	£82.21
TeaTowels	£612.00
Sacks for Santa	£16.20
Foundation Christmas Gifts	£39.20
Year 3 Christmas Gifts	£49.33
Year 6 Christmas Gifts	£44.40
Lottery License	£20.00
Year 5 Christmas Gifts	£49.49
Years 1 & 2 Christmas Gifts	£89.95
Parent Kind	£153.00

£1,155.78

Current Float	£1,112.82
Current Bank Balance	£5,955.82

PTA Balance to Date **£7,068.64**

Committed Expenditure

Parentkind Insurance	£0.00 paid	(02/01/2023	£153.00)
Christmas Presents	£127.63 paid	£272.37	
Leavers Presents/Event	£400.00		
Petty Cash	£500.00		
Lottery Licence	£0.00 paid		
		£1,027.63	

Funds Available **£6,041.01**