

## PTA YEAR END 31/01/2023- SUMMARY OF ACCOUNTS POSITION

**PROFIT FOR 2022 = £175.44**

Opening balance on 1st February 2022 was £2522.51

Closing balance on 31st January 2023 was £2697.95

Petty cash balance on 31st January 2023 was £521.80

Estimated value of stock £275.00

Total money in during period 1st February 2022 to 31st January 2023 was £7646.43

Total money out during the same period above was £7470.99

Monies due but not yet paid:-

Paypal - £222.46

Easy Fundraising £TBC Information not yet available