

PTA YEAR END 31/01/2024- SUMMARY OF ACCOUNTS POSITION

PROFIT FOR 2023 = £1478.66

Opening balance on 1st February 2023 was £2697.95

Closing balance on 31st January 2024 was £4176.61

Petty cash balance on 31st January 2024 was £608.93

Estimated value of stock £250.00

Total money in during period 1st February 2022 to 31st January 2024 was £2951.70

Total money out during the same period above was £1473.04

Monies due but not yet paid:-

Paypal - £285.00

Easy Fundraising £TBC Information not yet available

