

**Glazebury C of E School PTA
Income & Expenditure Account Year Ended 30th September 2019**

	Total
Cinema night 13.02.19	96.71
Xmas fair & raffle	852.19
Bonfire Bingo 01.11.18	283.79
Christmas Disco 18.12.18	257.07
Sponsored pancake toss	533.15
Collection bucket in reception	25.33
Tesco Bags for Life Grant	1,000.00
Easter bingo	204.02
Ladies colour evening	184.11
Sports day drinks	32.50
Ice lolly and uniform sales	65.93
Total Income	<u><u>3,534.80</u></u>
Stage	1,499.00
Climbing Wall (used Tesco grant)	1,000.00
PTA Annual Subscription	105.00
Mobile cooker	800.00
Yr 6 leavers gift (hoodies)	78.00
Total Expenditure	<u><u>3,482.00</u></u>
Income less Expenditure	<u><u>52.80</u></u>
Funds brought forward 1st Oct 2018	31.95
Increase/(decrease) in funds during the year	<u>52.80</u>
Funds carried forward 30th Sep 2019	<u><u>84.75</u></u>
Represented by:	
Bank balance	<u><u>84.75</u></u>