

Income & Expenditure Report

Category	Total Income	Total Expenditure	Profit
Creditors	£0.00	£0.00	£0.00
Crowdfunding donations	£71.00		£71.00
Deposit into bank	£2,690.00	£2,690.00	£0.00
Interest	£0.00		£0.00
Misc		£3.00	-£3.00
Previous Year	£1,247.88	£215.40	£1,032.48
PTA Fund Raising	£369.79		£369.79
Unclaimed Expense	£0.00	£0.00	£0.00
(blank)			£0.00
Grand Total	£4,378.67	£2,908.40	£1,470.27

Bank Statement Summary		
	01-Sep-19	31-Aug-20
Res Acc	£32,380.62	£35,308.65
Cap Acc	£4,412.79	£4,412.79
Current Acc	£150.00	£150.00
Total	£36,943.41	£39,871.44

Transactions Summary			
	Income	Expenditure	Profit
Cap Acc	£0.00		£0.00
Cash	£435.29	£2,693.00	-£2,257.71
Current and Reserve Acc	£3,943.38	£215.40	£3,727.98
(blank)			£0.00
Grand Total	£4,378.67	£2,908.40	£1,470.27

Account Summary			
	Opening Balance	Year End balance	Check
Res Acc	£32,380.62	£36,108.60	No
Cap Acc	£4,412.79	£4,412.79	Yes, all good
Current Acc	£150.00	£150.00	Yes, all good
Total Bank	£36,943.41	£40,671.39	No
Cash in hand	£2,793.03	£535.32	
Debtors	£215.40	£0.00	
Creditors	£1,247.88	£0.00	
Grand Total	£39,951.84	£41,206.71	