

Le Rocquier School PTA
Income & Expenditure Statement 2022/23

	£	£
Balance as at 1st September 2022		7,590.47
Adjustments:		
Add back lost cheque re: June 100 Club Draw	50.00	50.00
Money In:		
100 Club Subscriptions	72.00	
Car Boot Sales	3,979.50	
Bingo	1,366.03	
Race Night	802.00	
2nd Hand Uniform Shop	-	
Donations	-	6,219.53
Money Out:		
100 Club Prizes	(50.00)	
100 Club Expenses	(13.68)	
Car Boot Sales	(736.43)	
Bingo	(438.10)	
Race Night	(476.00)	
2nd Hand Uniform Shop	-	
School Projects	-	
General	(323.84)	
Provision for 100 Club Draws	-	
Provision for JEP advertising	-	
Provision for Facebook advertising	-	(2,038.05)
Balance as at 31st August 2023		11,821.95

**Le Rocquier School PTA
Income & Expenditure Statement 2022/23**

Summary:	£	£
Balance as at 1st September 2022		7,590.47
100 Club	58.32	
Car Boot Sales	3,243.07	
Bingo	927.93	
Race Night	326.00	
General:		
Parent Kind	(140.00)	
AGM Expenses	(47.25)	
Chairman's Expenses	-	
Association of Jersey Charities	(15.00)	
Bank charges	(61.60)	
Microsoft 365 Personal	(59.99)	
	(323.84)	
Provision for JEP Car Boot Sale advertising: July to August @ £47.25 per event	-	-
Provision for Facebook advertising: July to August @ £10 per event	-	-
Total Movement	4,231.48	
Balance as at 31st August 2023		11,821.95