

Wybunbury Delves PTA

Banking overview

September 2022 - August 2023



Overview Sept 2022 - Aug 2023	In	Out	Profit/Loss
Opening balance			£ 12,014.13
St Chad's fair	£ 16.00	£ 15.00	£ 1.00
Your School Lottery	£ 1,173.20	£ -	£ 1,173.20
Donations	£ 210.00	£ 570.45	-£ 360.45
Fireworks	£ 3,830.28	£ 2,769.35	£ 1,060.93
Afternoon Tea competition	£ 63.00	£ -	£ 63.00
Amphitheatre	£ -	£ 9,995.00	-£ 9,995.00
Bake sale	£ 147.03	£ -	£ 147.03
Sensory Shed	£ -	£ 646.16	-£ 646.16
Pantomime	£ -	£ 186.45	-£ 186.45
Tea Towels	£ 955.50	£ 454.34	£ 501.16
Grotto	£ 310.10	£ 254.89	£ 55.21
Carols	£ 108.14	£ 16.20	£ 91.94
Christmas tuck shop	£ 31.39	£ 40.94	-£ 9.55
Insurance	£ -	£ 140.00	-£ 140.00
Mr Dale's Marathon Madness	£ 1,219.41	£ 80.53	£ 1,138.88
Fig Pie Wakes	£ 297.98	£ 7.80	£ 290.18
Summer Lights Festival	£ 2,068.64	£ 826.71	£ 1,241.93
Primary College Coach	£ -	£ 202.50	-£ 202.50
PE Equipment	£ -	£ 1,143.59	-£ 1,143.59
Closing balance			£ 5,094.89

£1950 pledged. £150 per subject (Maths, English, Science, Languages, RE, PHSE, Geography, History, D&T, Music, Computing, Art & SEND)