

## YSGOL TYCROES PTA STATEMENT OF ACCOUNT

	Value £
<b>Income 2019-20</b>	
cinema night *	464.35
xmas fayre *	2005.2
Tea Towells	624.8
<b>Summary Total</b>	<b>3094.35</b>
<b>Expenditure 2019-20</b>	
Christmas Fayre ( Raffle prizes & selection box/sundries for stalls) *	980.51
Tea Towells	362.6
Cinema Night *	177.01
<i>Other Expenditure :</i>	
Ysgol Tycroes ( Stage)	4784
School Uniform	26.89
leaving present	12
PTA Licence	20
TENS	21
Parentkind	105
Flowers	30
Easter Competition	17.29
<b>Summary Total</b>	<b>6536.3</b>
<b>Total Income less Expenditure for year ending 31/8/2020</b>	<b>-3441.95</b>

**S - 1st SEPTEMBER 2019 - 31ST AUGUST 2020**

	Value £
Balance B/F 1st September 2019	6353.73
Total Income less expenditure 2019-20	-3441.95
<b>Balance in account as at 31st August 2020*</b>	<b>2911.78</b>

**Notes**

\* Income/Expenditure includes floats

\* Does not include outstanding cheques still to be cashed total value of £199.37