

BEACON HILL ACADEMY
PARENTS' ASSOCIATION
STATEMENT OF ACCOUNTS



Date: 16/11/21
 Lead(s): Mandy Dalton-Marsh, Treasurer

Date	Amount	Item	Balance
01/09/2021	£1690.03	Opening balance	£1690.03
24/09/2021	-£35.00	PTA lanyards	£1655.03
24/09/2021	-£53.99	Halloween decorations	£1601.04
24/09/2021	-£35.00	Amazon vouchers for prizes	£1566.04
18/10/2021	-£50.00	DJ Services	£1516.04
18/10/2021	-£39.20	Stock (glow sticks/punch balloons/cones)	£1476.84
18/10/2021	+£346.00	Ticket sales to Halloween disco	£1822.84
18/10/2021	+£99.10	Stock sales	£1921.94
31/10/2021		Closing balance	£1921.94

NOTES

Halloween disco profit after expenses £266.91