

**Bennerley Fields PTA
Accounts for 2014-2015**

Starting Balance @ 8th September 2014

Cash In Hand	£0.00	
Bank Current Account (Sheet 47)	£1,829.74	
Bank BMM Account	£5,356.31	
Total Starting Balance		£7,186.05

Income

Christmas Fair	£124.10	
Donations	£284.96	
Summer Fair	£797.50	
Bank Interest	£1.05	
Total Income		£1,207.61

£8,393.66

Expenditure

Misc		
Panto	-£75.00	
Eagle Nest Swing	-£1,447.49	
Lottery License	-£20.00	
PTA Membership	-£60.00	
IT Equipment (iPads Match Funding)	-£242.00	
Early Years Play Equipment	-£3,462.00	
Prom	-£150.00	
Cash Donation for KN	-£400.00	
Table Tennis Table	-£167.71	
Total Expenditure		-£6,024.20

Closing Balance @ 7th September 2015

Cash in Hand	£0.00	
Bank Current Account (Sheet 59)	£2,369.40	
Bank BMM Account	£0.06	
Total Closing Balance		£2,369.46

£8,393.66