

South Hill School PTA  
Accounts for Year Ending 31<sup>st</sup> August 2021

**Balance Sheet**

As at 31<sup>st</sup> August 2021

<b>Current Assets</b>	<b>£</b>
Cash at Bank	8,070.53
<b>Current Liabilities</b>	
Accrued Expenses	0
<b>Net Current Assets</b>	<u><u>8,070.53</u></u>
Represented by:	
Profit and Loss Account b/f	1,272.66
Profit and Loss Account current year	6,797.87
<b>Profit and Loss</b>	<u><u>8,070.53</u></u>