

South Hill School PTA
Accounts for Year Ending 31st August 2022

Balance Sheet

As at 31st August 2022

Current Assets	£
Cash at Bank	7,201.38
Cash at Hand	174.93
Current Liabilities	
Accrued Expenses	0
Net Current Assets	<u>7,376.31</u>
Represented by:	
Profit and Loss Account b/f	8,070.53
Profit and Loss Account current year	7,044.28
Profit and Loss	<u><u>7,376.31</u></u>