PTA EVENT FINANCE FORM

Event: _____ Date: _____

Outgoings

Item	Amount (£)	Expensed (Y/N)	Date
Total			

Float

Description	Amount (£)
Float Given	
Float Returned	
Total Float Used	

Incomings

Source	Amount (£)
Bank	
SumUp	
Transfers	
Cash	
Total Income	

Profit: _____