

Brookeborough - Parent Teacher and Friends Association

Statement of Accounts - Year ended 30th September 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening balance - 1st October 2022		Bank Charges	£23.29
Cash in Hand - 1st October 2022	£6,577.77 £319.78	Cornation Walk Expenses	£629.21
Collection Cornation Walk	£547.40	Payment to Brookeborough Controlled Primary School for sound system	£2,392.68
<i>Ulster Scots</i> - Grant for Cornation Walk	£375.00	Parent Kind	£100.00
Cash for Clobber	£184.00	Hire of Bouncy Castle - Jay Bee's	£250.00
<i>Fermanagh & Omagh District Council</i> Comm & Wellbeing grant	£264.99		
Automated Credit - Easy fundraising	£26.37		
Easter Raffle	£808.00		
<i>The Fermanagh Trust - Teiges Wind Farm Fund</i> For Forest School Trip	£760.00	Balance at Bank - 30th September 2023	£6,468.13
	<u>£9,863.31</u>		<u>£9,863.31</u>

This is to certify that the above statement of account has been prepared from the books, records and explanations supplied by the P T S A Treasurer & are in accordance therewith.

Signed: Edwin Humphrys

Edwin Humphrys