

Ballinamallard Primary School PTFA Accounts Nov2021-Oct2022

Balance Brought Forward £5,178.21 ¹



Expenses

After Schools £6 Donation	£726.00	¹
Disco Lights	£41.98	¹
Parentkind Subscription	£116.00	
Christmas Sweets	£143.25	¹
Easter Eggs	£166.00	¹
Leavers/Gifts	£164.83	
Jubilee	£237.45	
Fees	£55.63	
Trugs	£12.00	
High Visibility Jackets	£47.35	¹
	<u>£1,710.49</u>	

Income

Break The Rules Day	£241.05	¹
Christmas Gifts Xmas To You	£136.00	
Christmas Craft and Bake Sale	£669.69	
Ipad Draw	£439.53	
Football Collection	£186.21	
Unhealthy Snack	£49.91	
Charitable Giving	£1,223.08	¹
Disco	£117.40	
Interest	£5.71	
Asda Bag Pack	£1,060.10	
Easy Fundraising	£104.60	
Movie Night	£86.63	
	<u>£4,319.91</u>	



Don't talk

£7,787.63

Reconciliation

BANK	£7,549.04	¹
CASH ON HAND	£238.59	
	<u>£7,787.63</u>	

I have been requested by Ballinamallard PTFA to check their books and records for the year ended 31st October 2022.

This is to certify that I have carried out an independent check of the records including agreeing Bank Balance to statements from the bank and found them to be correct as stated.

I have not carried out an audit of the accounts

Signed.....*Rupert Coulter*.....Dated.....*19/11/2022*.....

RK Coulter

34 Chestnut Grove

Ballinamallard

BT94 2AW