

**CARROWREAGH PRIMARY SCHOOL PTA**

**CCNI No 100361**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023**

	£		£
<b>Opening Balance at 1st September 2022</b>	<b>£5,787.55</b>		
Bank Interest	£0.00	Bank Fees	£48.71
Halloween Disco	£271.60	Disco Expenses	£75.27
Wreath Making Workshop	£770.00	Wreath Making Workshop Expenses	£303.12
Christmas Hamper Raffle	£606.00		
Movie Day	£150.05	Movie Day Expenses	£58.24
Big Breakfast	£848.00	Big Breakfast Expenses	£151.45
Sponsored Move-a-thon	£2,184.60	Move-a-thon Expenses	£19.20
Summer Fair Income	£1,710.74	Summer Fair Expenses	£360.44
HMRC Gift Aid	£247.25	Parentkind PTA Subscription	£100.00
Easyfundraising Cheques	£46.87	Accountancy Fees	£45.00
Break The Rules Day	£229.00		
		<b>School Wish List Items</b>	
		Ipads & Covers	£5,229.04
		Maths Scheme Subscription 22/23	£335.30
		Christmas Selection Boxes	£94.50
		Story Books	£290.70
		School Trip Transport (End of Term)	£800.00
		Leavers Hoodies	£134.40
		<b>Balance at 31st August 2023</b>	<b>£4,806.29</b>
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	£12,851.66		£12,851.66
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**CARROWREAGH PRIMARY SCHOOL PTA ACCOUNT 2022/23**  
**CCNI No 100361**

**Reconciliation of Danske Bank Statement**

Opening Bank Balance as at 1 September 2022	£5,874.55
Less P/Y Outstanding Cheque (Cashed after year end)	£87.00
Plus Income Lodged	£7,617.02
Less Expenditure - Cheques/DD/Debit Card Transactions	£8,598.28
Add Outstanding Cheques at 31/08/23	£50.00
<b>Closing Bank Balance as at 31 August 2023</b>	<b>£4,856.29</b>


**Reconciliation of Cash Book**

Cash Book Opening Balance as at 1 September 2022	£5,787.55
Plus Income	£7,617.02
Less Expenditure - Cheques/DD/Debit Card Transactions	£8,598.28
<b>Cash Book Closing Balance as at 31 August 2023</b>	<b>£4,806.29</b>

**Reconciliation of Cash Book to Bank Statements**

Balance per Cash Book as at 31 August 2023	£4,806.29
Plus Cheques Written Not Cashed 22-23 (Chq no 200137)	£20.00
(Chq no 200140)	£30.00
<b>Closing Balance per Cash Book reconciled to Bank Statement as at 31 August 2023 (Bank Balance)</b>	<b>£4,856.29</b>

The Income and Expenditure Account for Carrowreagh Primary School PTA Account has been audited from the books of account, documents provided and information received and I certify same to be correct and in accordance therewith.

  
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Auditor  
16th October 2023

**CARROWREAGH PRIMARY SCHOOL PTA ACCOUNT**

BANK RECONCILIATION AT 31st August 2023

<b>BALANCE AS PER BANK STATEMENT</b>		£4,856.29
<u>LESS O/S CHEQUES</u>	CHQ NO	
	200137	£20.00
	200140	£30.00
		<u>£50.00</u>

**BALANCE AS PER MEMO BANK ACCOUNT**

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£4,806.29

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**MEMO BANK ACCOUNT**

Balance at 1st September 2022	£5,787.55	Cheques/DD	£8,598.28
Lodgments	£7,617.02	Balance at 31st August 2023	£4,806.29
	<u>£13,404.57</u>		<u>£13,404.57</u>
Balance at 31st August 2023	£4,806.29		