

CARROWREAGH PRIMARY SCHOOL PTA ACCOUNT

BANK RECONCILIATION AT 31st August 2024

BALANCE AS PER BANK STATEMENT		
LESS O/S CHEQUES	CHQ NO	
	200152	£100.00
	200154	£185.99
		<u>£285.99</u>

BALANCE AS PER MEMO BANK ACCOUNT	
	£3,990.71
	<u>£3,704.72</u>

MEMO BANK ACCOUNT	
Balance at 1st September 2023	£4,806.29
Lodgments	£8,741.14
Old outstanding Cheque Written Off	£20.00
	<u>£13,567.43</u>
	<u>£3,704.72</u>
Balance at 31st August 2023	£9,862.71
	<u>£3,704.72</u>

CARROWREAGH PRIMARY SCHOOL PTA

CCNI No 100361

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2024

	£		£
Opening Balance at 1st September 2023	£4,806.29		
Bank Interest	£0.00	Bank Fees	£67.41
Disco	£297.50	Disco Expenses	£30.40
Wreath Making Workshop	£740.00	Wreath Making Workshop Expenses	£324.99
Christmas Hamper Raffle	£909.00		
Movie & Munchies	£143.02	Movie & Munchies Expenses	£34.42
Tractor Run	£397.80	Tractor Run Expenses	£515.76
Tractor Run Donations/Grant	£843.06		
Sponsored Move-a-thon	£1,875.00	BRFC - Deposit	£45.00
Summer Fair Income (incl's Raffle)	£1,870.01	Summer Fair Expenses	£368.56
HMRC Gift Aid	£490.63	Parentkind PTA Subscription	£109.00
Easyfundraising Cheques	£20.54	Accountancy Fees	£48.00
Break The Rules Day	£259.50	Finvoy Presbyterian Church - Donation	£180.00
Door Collection	£724.36		
Old O/s Cheque w/off	£20.00	School Wish List Items	
		Apple Ipad	£319.00
		Maths Scheme Subscription 23/24	£351.97
		Christmas Selection Boxes	£112.50
		Easter Eggs	£36.00
		Basketball Nets	£49.98
		Laptops	£2,668.00
		TouchScreen & Wall Mount x2	£4,180.00
		Leavers Hoodies/Caps for Trip	£251.00
		Balance at 31st August 2024	£3,704.72
	£13,396.71		£13,396.71

CARROWREAGH PRIMARY SCHOOL PTA ACCOUNT 2023/24
CCNI No 100361

Reconciliation of Danske Bank Statement

Opening Bank Balance as at 1 September 2023	£4,856.29
Less P/Y Outstanding Cheque (Cashed after year end)	£30.00
Plus Income Lodged	£8,741.14
Less Expenditure - Cheques/DD/Debit Card Transactions	£9,862.71
Add Outstanding Cheques at 31/08/24	£285.99
Closing Bank Balance as at 31 August 2024	£3,990.71

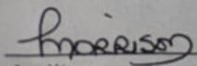
Reconciliation of Cash Book

Cash Book Opening Balance as at 1 September 2023	£4,806.29
Plus Income	£8,810.46
Add Cheque Written Off	£20.00
Less Expenditure - Cheques/DD/Debit Card	£9,862.71
- Cash	£69.32
	£9,932.03
Cash Book Closing Balance as at 31 August 2024	£3,704.72

Reconciliation of Cash Book to Bank Statements

Balance per Cash Book as at 31 August 2024	£3,704.72
Plus Cheques Written Not Cashed 23-24 (Chq no 200152)	£100.00
(Chq no 200154)	£185.99
Closing Balance per Cash Book reconciled to Bank Statement as at 31 August 2024 (Bank Balance)	£3,990.71

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.


Auditor

1st October 2024