

FINANCIAL SUMMARY - YEAR ENDED 31ST JULY 2023

	<u>£</u>
Opening Balance at 1st August 2022	1,698.18
Income from Fundraising	8,484.10
Costs of Fundraising	0.00
Parentkind	121.00
Expenditure to School	5,374.89
Closing Balance at 31st July 2023	<u>4,686.39</u> <u><u> </u></u>

ULSTER BANK - YEAR ENDED 31st JULY 2023

	£
Opening Balance at 1st August 2022	1,698.18
Lodgements	#REF!
Payments	#REF!
Closing Balance at 31st July 2023	<u>#REF!</u>
	<u><u> </u></u>

BANK RECONCILIATION AT 31ST JULY 2023

	£
Balance per statement	2,552.51
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Reconciled balance	<u>2,552.51</u>
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SCHOOL FUNDRAISING ACCOUNT - YEAR ENDED 31ST JULY 2023

<u>Fundraising</u>	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Christmas cards	1,602.50	1,235.25	367.25
Movie night	727.10	251.60	475.50
Movie night 2	520.05	242.61	277.44
easyfundraising.co.uk	27.67		27.67
Amazon smile	66.36		66.36
Uniform sales	243.00		243.00
Raffle	1,639.00	46.50	1,592.50
Summer fair	2,008.00	244.45	1,763.55
Donation	46.02		46.02
Easter comps	401.40	42.45	358.95
Refreshments served	100.00		100.00
Sports Day	146.00		146.00
Leavers' disco	245.00	28.77	216.23
Cash for Clobber	712.00		712.00
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	8,484.10	2,091.63	6,392.47
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N.B. income not lodged to PTA bank account is as follows:

£712 from Cash for Clobber lodged to school account

£ 15.12 cash from uniform sales spent on Sports Day stickers

EXPENDITURE TO SCHOOL - YEAR ENDED 31ST JULY 2023

	<u>£</u>
Cash for Classes	1,100.00
Interactive whiteboard	2,200.00
Sports Day trophies	285.12
Coronation gifts	1,290.77
Leavers' gifts	395.00
Misc	104.00
TOTAL	<u><u>5,374.89</u></u>

The above accounts have been prepared from the books, vouchers, receipts etc. of Ballinderry Primary School Parent Teachers Association and I certify that they agree therewith

Signed..... L Lavery

Date..... 23/08/2023

L.M. Lavery
Treasurer
Ballinderry Primary School PTA