

FINANCIAL SUMMARY - YEAR ENDED 31ST JULY 2024

Opening Balance at 1st August 2023

Income from Fundraising

Costs of Fundraising

Parentkind membership

Expenditure to School

Closing Balance at 31st July 2024

ULSTER BANK - YEAR ENDED 31st JULY 2024

Opening Balance at 1st August 2023

Lodgements

Payments

Closing Balance at 31st July 2024

BANK RECONCILIATION AT 31ST JULY 2024

Balance per statement

Less outstanding payments

Reconciled balance

PTA FUNDRAISING ACCOUNT - YEAR ENDED 31ST JULY 2024

Fundraising

Christmas cards

Movie nights

easyfundraising.co.uk

2nd hand books

Uniform sales

Christmas fair

Raffle

Summer fair

Easter comps

Sports Day

Leavers' disco

Cash for Clobber

N.B. income not lodged to PTA bank account is as follows:

£408 from Cash for Clobber

EXPENDITURE TO SCHOOL - YEAR ENDED 31ST JULY 2024

Cash for Classes

IT equipment

Sports Day trophies

Leavers' gifts

Whiteboard

Cash for clobber

TOTAL

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.....Lesley Lavery FCCA

L.M. Lavery
Treasurer
Ballinderry Primary School PTA

£

2,552.51

11,087.68

2,428.60

145.00

8,654.10

2,412.49

£
2,552.51

#REF!

#REF!

#REF!

£
2,790.59

378.10

2,412.49

<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
<u>£</u>	<u>£</u>	<u>£</u>
1,478.10	1,087.10	391.00
1,467.40	606.50	860.90
18.18		18.18
50.00		50.00
289.00		289.00
2,181.90	253.54	1,928.36
2,054.00	200.00	1,854.00
2,486.00	167.41	2,318.59
390.60	55.88	334.72
135.00		135.00
129.50	58.17	71.33
408.00		408.00
<u>11,087.68</u>	<u>2,428.60</u>	<u>8,659.08</u>
<u><u>11,087.68</u></u>	<u><u>2,428.60</u></u>	<u><u>8,659.08</u></u>

odged to school account

£
676.00
5,000.00
378.10
395.00
1,797.00
408.00

8,654.10

Date...3rd September 2024