Parents, Teachers & Friends Association -Strabane Academy

Balance sheet YEAR END 31st March 2023

Income 1/4/22 -31/3/23		
Opening Balance	01/04/2022	£3,627.28
KNIB Sch Poll Grant	12-Jul	£5,895.44
Community Foundation	07-Oct	£2,000.00
KNIB Sch Poll Grant	16-Dec	£3,537.26
KNIB Sch Poll Grant	03-Oct	£2,358.18
	total	£17,418.16

Expenditure 1/4/22-31/3/23			
		chq No	
Fees			£64.15
S3 Solutions	06-Jun	200087	£1,800.00
Bearney Nurseries	31-Oct	200088	£5,097.00
Bearney Nurseries	06-Jan	200089	£3,767.00
Bearney Nurseries	19-Jan	200090	£1,600.00
Bearney Nurseries	02-Feb	200091	£1,335.00
Closing Balance	31/03/2023		£3,755.01
		total	£17,418.16

Prepared by Scott Pollock, Treasurer ..... Date 12/11/23

Audited by Anne Rodgers ..... Date 14/11/23