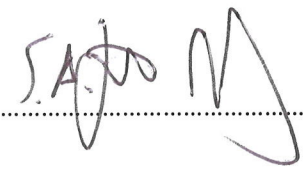


Parents, Teachers & Friends Association -Strabane Academy

Balance sheet YEAR END 31st March 2024

INCOME 1/4/23-31/3/24			EXPENDITURE 1/4/23 - 31/3/24		
Opening Balance	£3,755.01		Fees		£56.94
KNIB NI Beautiful	£500.00		CH 200092	03/04/2023	£500.00
BGC	£550.00		CH 200093	27/11/2023	£1,518.99
APEX Housing	£490.00				
Strabane Academy Forever	£1,000.00				
			Closing Balance		£4,219.08
	total	£6,295.01			total £6,295.01

Prepared by Scott Pollock, Treasurer 

Date: 3/2/25

Audited by Anne Rodgers, A. Rogers

Date: 3/2/25

Danske Bank
 Branch Business
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account:	Community Account	Balance at: 03/30/2023	3,760.83
	950437 40063827 GBP	Amount withdrawn	2,081.75
IBAN:	GB10 DABA 9504 3740 0638 27	Amount deposited	2,540.00
BIC/SWIFT:	DABAGB2B	Balance at: 03/04/2024	4,219.08
Account holder:	PARENTS,TEACHERS &		
Period:	03/31/2023 - 03/04/2024		

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
03/31/2023	Fees according to advice	-5.82	3,755.01 ✓
04/03/2023	CH 200092	-500.00 ✓	3,255.01
04/21/2023	KNIB Sch Poll Gran KEEP NI BEAUTIFU	500.00 ✓	3,755.01
04/28/2023	Fees according to advice	-5.00 ✓	3,750.01
05/31/2023	Fees according to advice	-5.82 ✓	3,744.19
06/30/2023	Fees according to advice	-5.00 ✓	3,739.19
07/31/2023	Fees according to advice	-5.00 ✓	3,734.19
08/31/2023	Fees according to advice	-5.00 ✓	3,729.19
09/15/2023 09/18/2023	BGC 000000 UKchq	550.00 ✓	4,279.19
09/29/2023	Fees according to advice	-5.00 ✓	4,274.19
10/30/2023	COMMUNITY SPIRIT G APEX HOUSING ASSOC	490.00 ✓	4,764.19
10/31/2023	Fees according to advice	-5.20 ✓	4,758.99
11/27/2023	CH 200093	-1,518.99 ✓	3,240.00
11/30/2023	Fees according to advice	-5.05 ✓	3,234.95
12/20/2023	STRABANE ACADEMY FOREVER MANCHEST	1,000.00 ✓	4,234.95
12/29/2023	Fees according to advice	-5.82 ✓	4,229.13
01/31/2024	Fees according to advice	-5.05 ✓	4,224.08
02/29/2024	Fees according to advice	-5.00 ✓	4,219.08 ✓