

# KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP

## INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2020

2020
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### **INCOME**

Gift Aid - 2019 Culcaigh Walk	420.58
Christmas Raffle Hampers	1254.11
Movie and Munch	450.00
Valentines Disco Sales	1050.95
May BBQ	
Yr 7 Leavers Football & BBQ	
Bank Interest Received	6.08
Returned Funds	
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	<b>3181.72</b>

### **EXPENSES**

Insurance	110.00
Bank Fees	32.45
Event Costs	398.81
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	<b>541.26</b>

### **SUPPORT GRANTED**

Paths Programme	2268.00
Accelerated Reading Scheme	600.00
Accelerated Reading Scheme Books	939.59
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	<b>3807.59</b>

### **NET Surplus**

-1167.13

Opening Funds	6753.72
Add Surplus For Year Ended 31/08/20	-1167.13
Closing Funds	<hr/>
	<b>5586.59</b>

### **Closing Funds - Represented as follows-**

Bank Balance as at 31/08/20	5571.07
Cash in Hand as at 31/08/20	15.52
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	<b>5586.59</b>