

**Knockevin Parent Staff Association**

**Receipts and Payments Account**

**For the year ended**

**31 March 2024**

**KNOCKEVIN PARENT STAFF ASSOCIATION****30 RACECOURSE HILL, DOWNPATRICK, COUNTY DOWN BT30 9PU****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 31<sup>ST</sup> MARCH 2024**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024 Total</b>	<b>2023 Total</b>
<b>Opening Cash at Bank</b>				
First Trust Current Account	£14,258.61	£1,500.00	£15,758.61	£11,213.40
First Trust Select Account	£1.15	-	£1.15	£1.15
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	£14,259.76	£1,500.00	£15,759.76	£11,214.55
<b>Opening Cash held</b>	£0.00	£0.00	£0.00	£0.00
<b>Add receipts:</b>				
Fundraising – held in bank	£4,797.97	-	£4,797.97	
Fundraising – held in cash	<u>£1,882.48</u>	-	<u>£1,882.48</u>	
	£6,680.45	-	£6,680.45	£10,493.41
<b>Less Payments:</b>				
Bank Fees	£57.81		£57.81	
Swift Transport Training	£942.00		£942.00	
School Mini Bus Insurance	£868.66		£868.66	
Raffle Ticket Printing costs	£59.98		£59.98	
Santa's Grotto expenditure	£88.70		£88.70	
Sum Up Air Card Reader	£35.97		£35.97	
Purchase of Selection Boxes for pupils	£224.00		£224.00	
School Leavers presents	£40.25		£40.25	
Valentine Disco Expenses	£328.08		£328.08	
Items for Castlewellan Life Skills Room	£120.68		£120.68	
Purchase of Easter Eggs for Pupils	£162.00		£162.00	
Parentkind – Insurance	<u>£109.00</u>		<u>£109.00</u>	
	<u>£3,037.13</u>		<u>£3,037.13</u>	<u>£5,948.20</u>
<b>Closing Cash at Bank (FT Current A/C)</b>	<b>£17,079.11</b>	<b>£1,500.00</b>	<b>£18,579.11</b>	
<b>First Trust Select Account</b>	<b>£1.15</b>		<b>£1.15</b>	
<b>Closing Cash held</b>	<b><u>£882.82</u></b>		<b><u>£882.82</u></b>	
<b>Total Cash</b>	<b><u>£17,963.08</u></b>	<b><u>£1,500.00</u></b>	<b><u>£19,463.08</u></b>	<b><u>£15,759.76</u></b>