



## Monies Spent by Parent Support Group in Current Year

	2022	2021
Online movement classes	£ -	£ 280.00
P7 leavers hoodies	£ -	£ 340.00
Donation towards interactive whiteboards	£ 4,430.00	£ 2,500.00
Christmas party	£ -	£ 100.75
P7 leavers meal	£ -	£ 176.00
First Holy Communion party	£ -	£ 230.00
P7 leavers trip	£ 540.00	£ -
School Fun Day	£ 1,504.10	£ -
Retirement	£ 138.00	£ -
<b>TOTAL</b>	<b>£ 6,612.10</b>	<b>£ 3,626.75</b>

### BANK POSITION

Opening Bank Balance as at 30th September 2021	£ 1,498.09	£ 3,187.97
Add: Net Fundraising Income	£ 7,856.95	£ 1,936.87
Less: Current Year Expenditure by School	-£ 6,612.10	£ 3,626.75
Closing Bank Position as at 30th September 2022	<u>£ 2,742.94</u>	<u>£ 1,498.09</u>

**Surplus Funds carried over for 2022/2023** **£ 1,498.09**

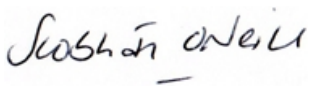
<b>Balance per statement at 30/09/2022</b>	2,614.94	<b>£ 2,244.09</b>
<b>Add: Unreconciled Lodgement</b>	128.00	
<b>Less: Unreconciled Cheques</b>		<b>-£ 746.00</b>
<b>Reconciled Balance at 30/09/2022</b>	<u><u>2,742.94</u></u>	<b>£ 1,498.09</b>

### Notes

1.1 Smiles in May raised a total of £2,390.77 in May/June 2021. As the result of an in-branch bank error made, only £1,040.77 was credited during 20 - 21 with the remaining £1,350.00 credited on 08/11/2021.

1.2 Lodgement No. 000393 for £128.00 on 30/09/2022 has not been recorded. Ulster Bank is investigating which explains the difference in the closing bank position and surplus funds carried over.

These accounts give a true and fair representation of the activities of St John's P.S. Parent Support Group for the year ended 30th September 2022.

Signed:   
Treasurer

Date: 21st November 2022