

PARENTS AND FRIENDS OF ROSSTULLA SCHOOL
INCOME AND EXPENITURE SUMMARY
YEAR ENDING 30TH JUNE 2017



CURRENT ACCOUNT

INCOME			EXPENDITURE		
DATE	NARRITIVE	£	DATE	NARRITIVE	£
01/07/2016	Opening Balance	£981.12	13/12/2016	Winter Fair Ballot Materials	£48.00
23/01/2017	Bank Fee Refund	£262.32	03/01/2017	PTA-UK	£113.00
30/01/2017	Donation	£75.00	05/01/2017	Bank Fees	£262.32
			24/03/2017	Purchase of Equipment for School	£500.00
			06/04/2017	Bank Fees	£5.64
		<u>£1,318.44</u>			<u>£928.96</u>
			Balance At 30th June 2017		£389.48

NO2 ACCOUNT (PLAYGROUND FUND)

INCOME			EXPENDITURE		
DATE	NARRITIVE	£	DATE	NARRITIVE	£
01/07/2016	Opening Balance	£0.00	13/12/2018	Grantchecker Fee	£145.00
27/09/2016	Donation Greenisland Golf Club	£4,120.00	31/01/2017	Cinema Trip Moviehouse	£210.00
16/12/2016	Bag Pack	£67.30	06/04/2017	Fee	£14.18
16/12/2016	Bag Pack	£633.00			
16/12/2016	Winter Fair	£200.00			
16/12/2016	Winter Fair	£700.00			
		<u>£5,720.30</u>			<u>£369.18</u>
			Balance at 30th June 2017		£5,382.07

STATEMENT OF ASSETS AND LIABILITIES

CASH FUNDS	DETAILS	UNRESTRICTED	RESTRICTED	ENDOWMENT FUNDS	TOTAL	LAST
		FUNDS	FUNDS		FUNDS	YEAR
	CURRENT ACCOUNT	£389.48	N/A	N/A	£389.48	981.12
	NO.2 ACCOUNT	£5,382.07	N/A	N/A	£5,382.07	-
	TOTAL CASH FUNDS	<u>£5,771.55</u>	N/A	N/A	<u>£5,771.55</u>	<u>981.12</u>

NOTE

All assets are monetary with no liabilities

Signed: P. Hartmann
 Position: Chairperson 2016/17
 Date: 25/12/18