

Enniskillen Model School PTA								
Bank Reconciliation								
31/03/2025								
Ulster Bank A/c no 46627176								
Opening Balance		01/04/2024		54.42				
Lodgements				14,003.32	Payments /Outgoings			
					Bank Extracts		13,440.00	
					Closing Balance 31/03/2025		617.74	
				<u>14,057.74</u>			<u>14,057.74</u>	-
Bank Reconciliation								
Closing Balance as at 31 March 2025							617.74	
Analysis of Lodgements								
Date	Description	Sports Day / Slide	Fun Night/ Disco	Refund of Float	Parentkind	Misc	Easy Fundraising	Paypal
14/05/2024	Easy FR						29.10	
26/06/2024	Fun Night		1,358.20					
26/06/2024	Fun Night		100.00					
13/08/2024	Easy FR						17.34	
12/11/2024	Easy FR						15.69	
10/12/2024	Halloween Disco		1,620.79					
10/12/2024	Christmas Fair		1,864.61					
	Christmas Cards							
22/01/2025	/Alphagraphics					1,114.29		
11/02/2025	Easy FR						57.08	
12/02/2025	Valentines Disco		1,536.84					
26/02/2025	Paypal							0.01
10/03/2025	ParentKind				563.30			
25/03/2025	Slide	5,726.07						
		<u>5,726.07</u>	<u>6,480.44</u>	<u>-</u>	<u>563.30</u>	<u>1,114.29</u>	<u>119.21</u>	<u>0.01</u>
	Total	<u>14,003.32</u>						
Analysis of Payments/Outgoings								
Date	Description	Sports Day / Slide	Fun Night / Disco	Float	Ties	Other	Model PS	
25/06/2024	(844)					75		
26/06/2024	Slide (845)	220.00						
27/06/2023	Ties (846)				383.00			
24/10/2024	Float (847)			400.00				
02/01/2025	ParentKind					162		
11/02/2025	Float (848)			400.00				
20/03/2025	Model (849)						4000	
27/03/2025	Model (850)						7800	
		<u>220.00</u>	<u>-</u>	<u>800.00</u>	<u>383.00</u>	<u>237.00</u>	<u>11,800.00</u>	
	Total	<u>13,440.00</u>						

Enniskillen Model School PTA							
Bank Reconciliation							
31/03/2024							
Ulster Bank A/c no 46627176							
Opening Balance		01/04/2023		41.76			
Lodgements				17,168.00			
					Bank Extracts		17,155.34
					Closing Balance 31/03/2024		54.42
				17,209.76			17,209.76
Bank Reconciliation							
Closing Balance as at 31 March 2024							54.42
Analysis of Lodgements							
Date	Description	Sports Day / Slide	Fun Night/ Disco	Refund of Float	Parentkind	Misc	Easy Fundraising
09/05/2023	Slide	5,210.00					
16/05/2023	Easy FR						34.85
05/06/2023	707					160.00	
28/06/2023	Fun Night		1,613.95				
28/06/2023	Fun Night		10.00	200.00			
28/06/2023	Donation		100.00				
27/10/2023	Halloween D		1,300.50	270.00			
12/01/2024	Slide		3824				
24/01/2024	Xmas Cards					691.35	
20/02/2024	Easy FR						62.02
20/02/2024	Valentines D		1470.36				
28/03/2024	Fate		2220.97				
		5,210.00	10,539.78	470.00	-	851.35	96.87
	Total	17,168.00					
Analysis of Payments							
Date	Description	Sports Day / Slide	Fun Night / Disco	Float	Ties	Other	
11/05/2023	Slide (829)	150.00					
23/05/2023	Slide (830)	220.00					
27/06/2023	Float (832)			200.00			
28/07/2023	Slide (833)		220.00				
06/10/2023	Ties (835)				282.34		
25/10/2023	Float (836)			270.00			
02/01/2024	Parent Kind					153	
12/02/2024	Float (837)		400.00				
21/03/2024	Model						1200
22/03/2024	Float (843)		360				
28/03/2024	Model						13700
		370.00	980.00	470.00	282.34	153.00	14,900.00
	Total	17,155.34					