Donaghmore PS PTA

Income & Expenditure Accounts 1/10/21 - 30/09/22

Income		
01/10/2021	Opening balance at bank	4,556.54
01/10/2021	Cash in hand - opening	-
	Fundraising	565.00
	Fundraising	999.00
		6,120.54

Expenditure		
04/01/2022	Parentkind	72.00
07/01/2022	Fundraising costs	30.47
27/06/2022	Christmas materials	84.82
27/06/2022	Gifts	150.00
27/06/2022	Sports Day refreshments	55.00
17/05/2022	Donation in memory of Mr Ivor Paisley	50.00
15/11/2021	Refreshments - Christmas	21.36
18/11/2021	Play equipment	261.63
To 30/9/2022	Bank fees	20.62
30/09/2022	Closing balance at bank	5,374.64
30/09/2022	Closing cash in hand	-
		6,120.54
		-

Audited by: Karen Rayney

Date: 25th May 2023