

Donaghmore PS PTA

Income & Expenditure Accounts 1/10/22 - 30/09/23

Income	£	Expenditure	£
01/10/2022 Opening balance at bank	5,374.64	03/01/2023 Parentkind	100.00
01/10/2022 Cash in hand - opening	-	10/02/2023 Gifts	128.98
Bring and Buy Sale	69.00	Fundraising expenses	373.50
Carol Service	386.30	Expenses - Fun Night	265.00
Table quiz and raffle	1,783.00	Painting costs	1,550.00
Other fundraising	567.00	Donations	100.00
Council funding	375.00	Christmas refreshments	21.38
Asda	1,400.00	School trip expenses	315.00
Just Giving	642.90	Sundry premises expenses	560.00
		To 30/9/2023 Bank fees	27.01
		30/09/2023 Closing balance at bank	7,156.97
		30/09/2023 Closing cash in hand	-
	<u>10,597.84</u>		<u>10,597.84</u>

Audited by: *Karen Rainey*
 Karen Rainey ACMA CGMA

Date: 11th November 2023