

**The Accounts of Friends of Killinchy Primary School Trust for the period 06/04/2019 to 05/04/2020**

**Income**

Donations

£3082.40

Interest

£3.48

**Expenditure**

Data Projector

£2240.00

Bereavement Support

£1,000.00

Quantum Theatre

£900.00

Fees

£26.47

**Total Income**

£ 3085.88

**Total Expenditure**

£ 4,166.57

**Excess of Expenditure over income**

**-£1080.69**

### BANK RECONCILIATION

**Project:** Friends of Killinchy Primary School Trust

**Account Title and Number:** Friends of Killinchy Primary School Trust 950281 40044741

Opening Balance 06/04/2019	£4689.31
Plus Income/Lodgements	£3085.88
Less Expenditure	£4166.57
Closing Balance 05/04/2020	£3608.62
Balance per Books	£3608.62
Balance per Bank	£3608.62
Difference	£0
<u>Unpresented at the bank</u>	
Unpresented income	£0
Unpresented expenditure	£0
Difference	£ 0

### BANK ACTIVITY

#### **Income**

Balance at Bank 06/04/2019	£4689.31
Amount deposited at bank	£ 3085.88

Unpresented income  
£0

#### **Expenditure**

Balance at Bank at 05/04/2020	£3608.62
Amount withdrawn from bank	£4166.57

Unpresented expenditure  
Nil