

**The Accounts of Friends of Killinchy Primary School Trust for the period 06/04/2020 to 05/04/2021**

**Income**

Donations

£1709.00

Interest

£2.49

**Expenditure**

Embroidery

£820.00

Computer Equipment

£305.80

Touch Panels

£3500.00

Fees

£20.11

**Total Income**

£ 1711.49

**Total Expenditure**

£ 4645.91

**Excess of Expenditure over income**

**-£2934.42**

### BANK RECONCILIATION

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

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

Opening Balance 06/04/2020	£3608.62
Plus Income/Lodgements	£1711.49
Less Expenditure	£4645.91
Closing Balance 05/04/2021	£674.20
Balance per Books	£674.20
Balance per Bank	£674.20
Difference	£0
<u>Unpresented at the bank</u>	
Unpresented income	£0
Unpresented expenditure	£0
Difference	£ 0

### BANK ACTIVITY

#### **Income**

Balance at Bank 06/04/2020	£3608.62
Amount deposited at bank	£ 1711.49

Unpresented income  
£0

#### **Expenditure**

Balance at Bank at 05/04/2021	£674.20
Amount withdrawn from bank	£4645.91

Unpresented expenditure  
Nil