

**The Accounts of Friends of Killinchy Primary School Trust for the period 06/04/2022 to 05/04/2023**

<b>Income</b>		<b>Expenditure</b>	
Interest	£0.35	Fees	£30.41
<b>Total Income</b>	£ 0.35	<b>Total Expenditure</b>	£30.41
		<b>Excess of Expenditure over income</b>	<b>-£30.06</b>

### BANK RECONCILIATION

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

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

Opening Balance 06/04/2022	£355.46
Plus Income/Lodgements	£0.35
Less Expenditure	£30.41
Closing Balance 05/04/2023	£325.40
Balance per Books	£325.40
Balance per Bank	£325.40
Difference	£0
<u>Unpresented at the bank</u>	
Unpresented income	£0
Unpresented expenditure	£0
Difference	£ 0

### BANK ACTIVITY

#### **Income**

Balance at Bank 06/04/2022	£355.46
Amount deposited at bank	£0.35

Unpresented income  
£0

#### **Expenditure**

Balance at Bank at 05/04/2023	£325.40
Amount withdrawn from bank	£30.41

Unpresented expenditure  
Nil