

THE FRIENDS OF NEW-BRIDGE
BANK RECONCILIATION AS AT 31 MARCH 2021

£

Balance per bank statement number 122 12,107.52

balance as at 31/03/21

Add:

outstanding lodgements b/fwd

o/s lodgements (brought forward)

164.55

Less:

o/s cheques

-

Balance per accounts

12,272.07

THE FRIENDS OF NEW-BRIDGE
BALANCE SHEET AS AT 31 MARCH 2021

Actual
12 months ended
31 March 2021
£

Current Assets
Cash at Bank and in hand 12,272

as per bank reconciliation

12,272

Current Liabilities
Creditor £ 8,916

PCs, 100 Club, ABC grant

8,916

Net Assets 3,356

Represented By:

Accumulated surplus b/f 6,427
Surplus/ (deficit) for the year -3,071

balance per 2019/20 balance sheet

3,356

Friends of New-Bridge PTA Activities 1st April 2020 – 31st March 2021

Repairs to mobile unit to change into a counselling mobile

To help student's mental health during covid £3504

ABC Council Grant to provide some students with laptops to study from home
during Covid £2819.

Winter Uniform Sale £625.25

All other events cancelled