

St Ronan's Parents Association
Income and Expenditure Account
For The year ended 30TH September 2018

	2018	2017
Income	GBP	GBP
Summer Fair	506	1,254
Halloween Disco	539	532
Christmas Cards	1,885	1,530
Movie Night	797	800
Bag Pack/Misc	517	527
Sponsored cycle	<u>2,586</u>	<u>2,311</u>
Total Income	6,830	6,954
Expenditure		
Bank Charges	101	112
Event supplies	941	530
School Donation	TBC	5,000
Christmas Card printing	<u>1,117</u>	<u>958</u>
Total Expenditure	2,159	6,600
Net Income	4,671	354
Bank Reconciliation		
Balance at 1 Oct 2017	1,425.71	
Bank Lodgements	6,830.00	
Bank Payments	2,159.00	
Closing balance 30 Sept 2018	6,096.71	