

INCOME & EXPENDITURE ACCOUNT  
NAÍScoil AN TRAONAIGH  
01 SEPTEMBER 2022 - 31 AUGUST 2023

Starting Balance £ 20,872.36

LESS EXPENDITURE

Wages	£ 44,628.42	
Staff Travel/Training	£ 2,023.50	
Phone	£ 372.00	
Bank Fees	£ 241.67	
Groceries	£ 1,409.45	
Premises/Admin Expenses	£ 1,885.55	
Resources/Trip Expenses	£ 4,386.67	
Misc	£ 3,269.50	
Oil	£ 301.00	
Pension	£ 998.68	
HMRC	£ 2,691.91	
Insurance	£ 720.41	
Volunteer Exps	£ 303.30	
		£ 63,232.06

PLUS INCOME

PEAGS	£ 48,947.80	
Fundraising	£ 5,916.67	
Pathway		
Grants	£ 2,157.38	
Fees	£ 6,084.94	
Refund	£ 209.55	
		£ 63,316.34

CASH IN BANK £ 20,956.64

Prepared By:

Signature: Mandy Leonard  
Name: MANDY LEONARD  
Position: ASS. TREASURER

Signed Off By:

Signature: Leona McEvaney  
Name: LEONA MCEVANEY  
Position: CHAIR PERSON