

INCOME & EXPENDITURE ACCOUNT  
NAÍScoil AN TRAONAIGH  
01 SEPTEMBER 2023 - 31 AUGUST 2024

Starting Balance

£ 20,956.64

LESS EXPENDITURE

Wages	£	40,692.30	
Phone/Internet	£	331.92	
Bank Fees	£	432.92	
Groceries	£	2,108.00	
Premises/Admin Expenses	£	4,249.69	
Resources/Trip Expenses	£	4,740.46	
Oil	£	1,920.00	
Pension	£	957.42	
HMRC	£	1,074.07	
			£ 56,506.78

PLUS INCOME

PEAGS	£	-	
Fundraising	£	9,904.40	
Pathway	£	7,875.00	
Grants	£	25,918.54	
Fees	£	6,820.60	
			£ 50,518.54

CASH IN BANK

£ 14,968.40

Prepared By:

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

Signed Off By:

Signature: Leona Mc Eneaney  
Name: LEONA MC ENEANEY  
Position: CHAIR PERSON