

Portrush PS Parent,Teacher & Friend Ass
Summary from 1 September 2021 to 31 August 2022

Balance at 1 September 2021			
Portrush PS Parent ,Teacher & Friend Ass		3,742.77	3,742.77
Cash		0.00	
Bank		0.00	
Receipts			
Other receipts			
Miscellaneous	89.82		
		89.82	
Interest received			
Interest on deposit account	0.92		
		0.92	
			90.74
			<u>3,833.51</u>
Payments			
Cost of sales			
Events	491.00		
		491.00	
Premises			
Payment From Miscellaneous	116.00		
		116.00	
Finance charges			
Bank charges	29.02		
		29.02	
			636.02
Balance at 31 August 2022			<u>3,197.49</u>
Portrush PS Parent ,Teacher & Friend Ass		3,197.49	
Cash		0.00	
Bank		0.00	

Portrush PS Parent, Teacher & Friend Ass
Entries from 1 September 2021 to 31 August 2022

4205 Events

Date	Details	Cheque	Vchr	Acc	Amount
3 Sep 2021	Surf Project	200617		1	411.00
21 Sep 2021	Ms J D Witherspoon	200618		1	80.00
					<hr/>
					491.00

Portrush PS Parent,Teacher & Friend Ass
Entries from 1 September 2021 to 31 August 2022

4314 Payment From Miscellaneous

Date	Details	Cheque	Vchr	Acc	Amount
4 Jan 2022	Parentkind			1	116.00
					<hr/> 116.00

Portrush PS Parent,Teacher & Friend Ass
Entries from 1 September 2021 to 31 August 2022

4905 Bank charges

Date	Details	Cheque	Vchr	Acc	Amount
30 Sep 2021	Bank Fee			1	1.50
29 Oct 2021	Bank Fee			1	2.42
30 Nov 2021	Bank Fee			1	2.50
31 Dec 2021	Bank Fee			1	2.50
31 Jan 2022	Bank Fee			1	2.50
28 Feb 2022	Bank Fee			1	2.55
31 Mar 2022	Bank Fee			1	2.50
29 Apr 2022	Bank Fee			1	2.50
31 May 2022	Bank Fee			1	2.50
30 Jun 2022	Bank Fee			1	2.50
29 Jul 2022	Bank Fee			1	2.50
31 Aug 2022	Bank Fee			1	2.55
					29.02



Portrush Primary School

Crocknamack Road, Portrush,

Co. Antrim BT56 8JW

Principal: Mr C. G. Guy B. Ed (Hons) P.Q.H.



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www.portrushps.com



028 70 822 333

14th October 2022

Portrush PS PTFA Accounts 2021-2022

I can confirm that in the 2021-2022 year, our PTFA has had and continues to have no assets or liabilities pending.

A handwritten signature in black ink that reads 'C. G. Guy'.

Carwyn Guy
Principal

