

Portrush PS Parent,Teacher & Friend Ass
Summary from 1 September 2022 to 31 January 2023

Balance at 1 September 2022			3,197.49
Portrush PS Parent ,Teacher & Friend Ass		3,197.49	
Cash		0.00	
Bank		0.00	
Receipts			
Other income			
Events	3,073.49		
Royalties	<u>22.42</u>		
		<u>3,095.91</u>	3,095.91
			<u>6,293.40</u>
Payments			
Cost of sales			
Events	<u>455.00</u>		
		455.00	
Premises			
Payment From Miscellaneous	<u>323.60</u>		
		323.60	
Finance charges			
Bank charges	<u>13.91</u>		
		<u>13.91</u>	792.51
Balance at 31 January 2023			<u>5,500.89</u>
Portrush PS Parent ,Teacher & Friend Ass		5,500.89	
Cash		0.00	
Bank		0.00	



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

11th September 2023

Portrush PS PTFA Accounts 2022-2023

I can confirm that in the 2022-2023 year, our PTFA has had and continues to have no assets or liabilities pending.

Carwyn Guy

Principal

