

Receipts and payments

Receipts	Unrestricted funds (£)	Restricted funds (£)	Total funds (£)
		-	-
Other fundraising activities	489.72		489.72
Smartie tubes	280.22	-	280.22
Bank matching scheme	53.85		53.85
Marathon sponsorship	1,394.64		1,394.64
Grant		500.00	500.00
Donations	50.00	500.00	550.00
Unpaid Cheque 445	1,500.00	500.00	2,000.00
Sub total (Gross Income)	3,768.43	1,500.00	5,268.43

Payments	Unrestricted funds (£)	Restricted funds (£)	Total funds (£)
			-
Marathon Relay entry	125.00		125.00
Other supplies	147.35		147.35
Coronation Grant from Ards ND Bor Council		500.00	500.00
Coronation Grant overspend (PTA funds cover)		1.80	1.80
GAPS unpd chq 445 reversed	1,500.00	500.00	2,000.00
GAPS Classroom Touchscreens chq 446 & 447	£ 1,500.00	500.00	2,000.00
	3,272.35	1,501.80	4,774.15

Sub total (Gross Expenditure)

<i>Net of receipts/(payments)</i>	496.08	-	1.80	494.28
Cash funds last year end	295.93			295.93
Cash funds this year end	792.01	-	1.80	790.21