

The Accounts for Knockbreda P.S. PTA
2/7/2021 to 1/7/2022

Income
Fundraising £722.65
Easy Fundraising £28.90
Amazon £47.71

Expenditure
Bug Club £1585.79
Shed £380.00
Blinds £140.00
Bank charges £17.82
Hamper expenses £223.81
Parentkind £116.00

Total £799.26

Total £ 2463.42

Income over Expenditure -£1664.16

Bank Reconciliation 2021/2022

Name: Knockbreda Primary School PTA
Account Number:

Opening Balance 15/7/21 £5570.20
Plus Income/Lodgements £799.26
Less Expenditure £2463.42
Closing Balance 16/6/2022 £5052.99

Unpresented at the bank

Unpresented income £0
Unpresented expenditure £0

Difference £0

Amount Deposited at bank £2178.25

Unpresented income £0

Expenditure

Balance at Bank 1/7/2022 £5052.99
Amount withdrawn from bank £2635.24

Unpresented expenditure £0

Bank Activity

Income

Balance at Bank 2/7/2022

£5052.99