

The Accounts for Knockbreda P.S. PTA

2/7/2022 to 1/7/2023

<u>Income</u>		<u>Expenditure</u>	
Fundraising	£6657	Bug Club	£808.79
Amazon	£80.93	Ipads	£2729.65
		Blinds	£450.00
		Coach Hire	£955.00
		Science Boffins	£738.00
		Christmas Books	£200.00
		Book Bags	£218.88
		Hardys yearbooks	£860.00
		Floorworks NI	£355.00
		Bank charges	£38.47
		Parentkind	£140.00
<b>Total</b>	<b>£6737.93</b>	<b>Total</b>	<b>£7493.79</b>
		<b>Expenditure over income</b>	<b>£755.86</b>

**Bank Activity**

**Income**

Balance at Bank 25/7/22 £5055.56  
Amount Deposited at bank £6737.93

Unpresented income £0

**Expenditure**

Balance at 6/7/23 £3223.31

Unpresented expenditure £0

**Bank Reconciliation 2022/2023**

**Name:** Knockbreda Primary School PTA

**Account Number:**

Opening Balance 25/7/22 £5055.56  
Plus Income/Lodgements £6737.93  
Less Expenditure £7493.79  
Closing Balance £4299.77

Unpresented at the bank

Unpresented income £0

Unpresented expenditure £0

Difference £0