

The Accounts for Knockbreda P.S. PTA
2/7/2023 to 1/7/2024

Income
Fundraising £3144.40

Expenditure
Bug Club £1890.06
Coach Hire £920.00
Christmas Books £224.00
Book Bags £218.88
Hardys yearbooks £285.00
Bank charges £26.32
Parentkind £153.00
Podium £360.00

Total £3144.40

Total £4077.26

Expenditure over income £932.86

Bank Reconciliation 2023/2024

Name: Knockbreda Primary School PTA

Account Number:

Opening Balance 15/9/23	£2547.05
Plus Income/Lodgements	£3144.40
Less Expenditure	£4077.26
Closing Balance	£1614.19

Unpresented at the bank

Unpresented income £0

Unpresented expenditure £0

Difference £0