

**Irvinestown Primary School Parent Teacher Association
Income and Expenditure Report from Sep 2021 to Aug 2022**

	Income		Expenditure
Opening bank balance	9,522.60	Bank charges	38.49
Christmas quiz, sweets in jar & teddy	674.00	PTA membership fee	111.00
Easyfundraising	149.80	Paints and brushes for garden	76.00
		Sports kits	300.00
		Projector	317.97
		Sing up programme	225.00
		Musical Pathways	490.00
		Jubilee celebrations	200.00
		Closing Bank Balance	8,587.94
	<u>10,346.40</u>		<u>10,346.40</u>

SUMMARY

Opening Balance as of 01/09/2021	9,522.60		
Total Income for period	823.80		
Total Expenditure for period		1,758.46	
Closing Balance as of 31/08/2022		<u>8,587.94</u>	
	<u>10,346.40</u>	<u>10,346.40</u>	

I confirm that this income and expenditure report is a true reflection of the financial activities of Irvinestown Primary School Parent Teacher Association

Treasurer Signature **Mrs G Bradshaw**

Date **12 May 2023**