# Banbridge Academy Association

RECEIPTS AND PAYMENTS ACCOUNTS - YEAR ENDING 31 AUGUST 2022

| RECEIPTS | | PAYMENTS | | |
|---|---|---|---|---|
| **Bank Balance 1/9/2021** | **£1,875.87** | | | |
| **Cash in Hand** | **£346.93** | | | |
| **Interest** | **£0.47** | **Donation to Banbridge Academy** | | **£0.00** |
| **Car wash** | **£222.59** | **Banking Fees** | | **£29.90** |
| | | **Insurance** | | **£133.00** |
| **Christmas Cards** | **£477.08** | | | |
| **Sale of uniforms** | **£662.10** | | | |
| **Tea and coffees** | **31.50** | | | |
| **Donation** | **21.29** | | | |
| | | **Cash in Hand** | | **£600.00** |
| | | **Bank Balance at 31.08.22** | | |
| | | Current a/c | £ 2,874.93 | |
| | | Outstanding Cheques | £ - | |
| | | closing Bal 31.8.22 | £ 2,874.93 | **£2,874.93** |
| **TOTAL** | **£3,637.83** | **TOTAL** | | **£3,637.83** |