Banbridge Academy Association

RECEIPTS AND PAYMENTS ACCOUNTS - YEAR ENDING 31 AUGUST 2023

RECEIPTS		**PAYMENTS**		
Bank Balance 1/9/2022	**£2,874.93**			
Cash in Hand	**£600.00**			
Christmas Cards	**£451.75**	**Donation to Banbridge Academy**		**£1,370.00**
Sale of uniforms	**£834.43**	**Donation re uniforms**		**£100.00**
Christmas Fayre	**1,855.21**	**Christmas Fayre expenses**		**£ 190.00**
Tea and coffee	**£29.43**	**Tea and coffee**		**£38.00**
		Donation		**£100.00**
		Insurance		**£140.00**
		Banking Fees		**£36.14**
		Cash in Hand		**£468.71**
		Bank Balance at 31.08.22		
		Current a/c	£ 4,202.90	
		Outstanding Cheques	£ -	
		closing Bal 31.8.23	£ 4,202.90	**£4,202.90**
TOTAL	**£6,645.75**		**TOTAL**	**£6,645.75**