Banbridge Academy Association

RECEIPTS AND PAYMENTS ACCOUNTS - YEAR ENDING 31 AUGUST 2024

RECEIPTS		PAYMENTS		
Bank Balance 1/9/2023	**£4,202.90**			
Cash in Hand	**£468.71**			
Christmas Cards	**£216.17**	**Donation to Banbridge Academy**		**£2,000.00**
Sale of uniforms	**£1,135.50**	**School Prizes 23/24**		**£1,680.00**
Christmas Fayre	**£1,297.73**	**Christmas Fayre expenses**		**£60.25**
Tea and coffee	**£255.28**	**Tea and coffee**		**£115.88**
Donations	**£150.00**	**Insurance**		**£153.00**
Golf day	**£1,575.00**	**Golf day**		**£515.00**
Quiz	**£475.00**	**Banking Fees**		**£37.11**
		Cash in Hand		**£1,655.59**
		Bank Balance at 31.08.23		
		Current a/c	**£3,559.46**	
		Outstanding Cheques	**£0.00**	
		closing Bal 31.8.24	**£3,559.46**	**£3,559.46**
TOTAL	**£9,776.29**	**TOTAL**		**£9,776.29**