

Wellington College Belfast PTA (NIC 105266)

Cheque and Receipt Account from 1-9-2021 to 31-8-2022

INCOME			
30.09.21	Bank Interest	£0.68	
13.12.21	Amazon.	£37.06	
11.01.22	BGC.	£702.50	
23.02.22	Amazon	£88.14	
09.05.22	amazon.	£44.56	
16.08.22	Amazon	£43.44	
	TOTAL INCOME	£916.38	
EXPENDITURE			
30.09.21	Fee	£1.55	
29.10.21	Fee	£1.50	
30.11.21	Fee	£2.50	
31.12.21	Fee	£2.50	
14.01.22	Parent Kind	£128.00 (Direct Debit for PTA Association)	
31.01.22	Fee	£2.55	
18.02.22	CH 200207	£168.00 (Raffle prints)	
24.02.22	CH 200208.	£108.00 (Raffle prints)	
28.02.21	Fee	£3.95	
14.03.22	CH 200206	£1315.20 (Year 8 Benches / Hockey kit bags / Headspace)	
14.03.22	CH 200209.	£100.00 (Girls Toilet hygiene products)	
31.03.22	Fee	£3.37	
29.04.22	Fee	£3.32	
31.05.22	Fee	£2.50	
30.06.22	Fee	£2.55	
29.07.22	Fee	£2.50	
31.08.22	Fee	£2.50	
	TOTAL EXPENDITURE:	£1850.49	
			Starting Balance £2714.34
			Income £916.38
			Expenditure £1850.49
			TOTAL £1780.23

2021 Balance in Bank **£2714.34** Plus **£100** Cash in hand.

2022 Balance in Bank (starting balance + Income – Expenditure) **£1780.23** Plus **£100** Cash in hand.

These accounts have been independently audited.

Chair Person

Date

AMoss

8/11/22

Treasurer

Date

Val [Signature]
8/11/22

Presented by