

Carnalridge
PTA

Bank
Opening
Balance per
Statement #####
 # 3,783.69

Expenditure per
summary (9,992.7
 1)

Income Per
Summary 9,017.40

Closing Balance 2,808.38

Balance Per
Bank Statement #####
 # 2,923.98

Difference (115.60)

Reconciling
items :

Payments on Expenses not
on Statement

Charges #####
 # (7.60)

Parent Mail #####
 # (108.00)

(115.60)

Expenses re 19/20 cleared in
20/21

Cheque #432 - re 2019/20
Pizza Party (55.55) <=== Per last year, related to 2019/20

2020/21
Summary :

Opening
Position :

Cash in Bank 3,728.14 <=== Agreed to last year working
Petty Cash -

Opening Funds 3,728.14

Expenses (9,821.56)

Income 9,017.40
Increase in Petty Cash -

2,923.98

Closing Position:

Bank 2,923.98
Uncleared Cheque -

Closing Funds 2,923.98

Therefore total income should be : 9,017.40

Therefore total expenditure should be : (9,821.56) Per SB 27/0/22 Agreed original expenditure summary adjusted for Parentmail, charges and pizza expense relating to prior year

3 Corrstown Park
Portrush
County Antrim
BT56 8SN

27 April 2022

To: Carnalridge Primary School PTA

Accountant's Report
Year ended 31st August 2021

I have examined the books, records and other information supplied to me and confirm that the accounts set out in the following pages are in accordance therewith.

Nicholas Sims FCA

27 April 2022