

Carryduff Primary School
PTA Funds for Academic Year 2018/2019

Net Income from Events	£
Halloween	546
Non Uniform Days	340
Christmas Fair	1,342
Christmas Cards	558
Uniform Sales	328
Movie Night	291
Recycling	80
Jumping Clay Event	110
Tuck Sales	316
Easter Trail	188
Summer Fair	1,039
Donations	20

Sub Total - Net Income from Events **5,158**

Outgoings	£
Bank Fees	84
PTA Membership	105
Contribution to re-vamp school front	875
Class Funds	400
Class Trips	573
Spanish Tuition	792
Activ Panel	2,876

Sub Total - Other Outgoings **5,705**

Net Movement in Year 2018/19 **- 547**

Carryduff Primary School
Bank Reconciliation for Academic Year 2018/2019

	£
Balance as per Bank Statement 23.09.2019	9027.6
Outstanding Items	
Adj for 19/20 exp	131.5
200862 Screen	-2876
200861 Lesley Hanna	-45.1
Fees	-3.13
Balance as per Cash Book 23.09.2019	6234.87

Carryduff Primary School
Net Movement Academic Year 2018/2019

	£
Balance as per Cash Book October 2018	6781.93
Balance as per Cash Book October 2019	6234.87
Net Movement In Year	-547.06