

**Mountnorris Primary School Parents Support Group**

**Income and Expenditure Account**

**For the Year Ended 31 December 2022**

<b>Income</b>		<b>Expenditure</b>	
Cash at Bank @ 1 Jan 2022	£1,655.07		
Giving Machine Income	£99.05	Bank Fees	£89.03
Fireside Quiz	£10.00	Spanish Lessons	£480
Easter raffle	£166.55	Parentkind	£72
Sports Day	£165.72	Easter Eggs	£58.32
Colour Run BBQ	£1,008.00	Donation to school	£500
Break the Rule Day	£309.60	P7 Trip	£180
Santa Run	£1,483.91	BBQ supplies	£126
		Break the Rule Supplies	£20
		Santa Run & School Play Supplies	£390.93
		Football Nets for school	£119.98
		Reconciled Bank @ 31 Dec 2022	£2,861.64
	<b>£4,897.90</b>		<b>£4,897.90</b>

I have compared the foregoing accounts with the books, vouchers and information supplied and certify same to be in agreement therewith.

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W.J McClelland ACPA

Certified Public Accountant

22 May 2023