

Friends of New Row (c/o New Row Primary School) Castledawson PTA Account 2021-22
Santander Bank Account: xxxxx699

Reconciliation of Income and Expenditure

Opening Balance as at 2 September 2021	£9,040.00
Plus Income Lodged	£9,153.87
Plus Bank Interest	£0.00
Less Expenditure	(£9,898.23)
Less Bank Charges	£0.00
Closing Bank Balance as at 2 September 2022	£8,295.64

The Income and Expenditure account for Friends of New Row
(c/o New Row Primary School) Castledawson
PTA Account has been audited from the books of account, documents provided
and information received and I certify same to be correct and in accordance
therewith.

Ciara Shivers

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Accountant

September 2022

Income and Expenditure Detail for Friends of New Row for Year Ending 2021/22

	Dr		Cr
Income - Summary	£	Expenditure - Summary	£
Balance b/forward	9,040.00		
School Calendar - Sponsorship	3,100.00	Parentkind Membership	(121.00)
Calendar sales	433.50	Tables, calander print costs, panto bus costs (New Row PS Assistance)	(3,487.98)
Neon Day - Fundraising	2,199.37	First Holy Communion goody bags	(24.35)
Easter Raffle	1,530.45	First Holy Communion Rosaries	(43.80)
End of Year Disco	472.05	Leavers hoodies, panto costs, canteen break for Jan & Feb 22 (New Row PS Assistance)	(5,016.25)
Bookathon - Sponsored walk	1,418.50	Leavers gifts, hardship vouchers, contribution to school trips (New Row PS Assistance)	(1,204.85)
Total	18,193.87	Total	(9,898.23)
Balance b/d	8,295.64		