

Friends of New Row (c/o New Row Primary S
Santander Bank Accour

Reconciliation of Income and Expenditure

Opening Balance as at 9 September 2022	£8,319.99
Plus Income Lodged	£8,706.50
Plus Bank Interest	£0.00
Less Expenditure	(£7,054.03)
Less Bank Charges	£0.00
Closing Bank Balance as at 09 September 2023	£9,972.46

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

Ciara Shivers
Accountant
September 2023

Income and Expenditure High Level Summary 09 September 2022 - 08 September 23

Income - Summary	£
Balance b/forward	8,319.99
School Calendar - Sponsorship	3,500.00
Calendar sales	304.00
Christmas movie night	300.21
Neon Day - Fundraising	1,569.31
Easter Raffle	1,534.97
DAERA	1,498.01
Bookathon - Sponsored walk	1,374.25
Total	18,400.74
Balance b/d	11,346.71

School) Castledawson PTA Account 2022-23

nt: 89345699

Expenditure - Summary	£
Parentkind Membership	(145.00)
Goodie bags for movie night, selection boxes, Easter prizes, other misc costs (New Row PS Assistance)	(725.41)
Chair covers	(90.99)
Outside work - grant application	(2,539.00)
Sandpit, storage containers, chalkboards, tricycles	(£3,553.63)
Total	(7,054.03)