

Friends of New Row (c/o New Row Primary School) Castledawson PTA Account 2023-24
Santander Bank Account: 89345699

Reconciliation of Income and Expenditure

Opening Balance as at 9 September 2023	£11,346.71
Plus Income Lodged	£8,566.30
Plus Bank Interest	£0.00
Less Expenditure	(£2,257.78)
Less Bank Charges	£0.00
Closing Bank Balance as at 2 September 2024	£17,655.23

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
November 2024

Income and Expenditure High Level Summary 09 September 2023 - 02 September 24

Income - Summary	£	Expenditure - Summary	£
Balance b/forward	11,346.71		
School Calendar - Sponsorship	2,500.00	Parentkind Membership	(163.00)
Calendar sales	380.00	Goodie bags for movie night, selection boxes, Easter prizes	(773.68)
Christmas movie night	324.50	Assistance with school printing costs	(562.50)
Neon Day - Fundraising	2,024.00	Y7 NRPS Leavers Hoodies	(758.60)
Easter Raffle	1,605.00	Assistance with school costs - school trips , uniform tokens, other misc costs (New Row PS Assistance)	(£8,541.61)
Bookathon - Sponsored walk	1,732.80		
Total	19,913.01	Total	(10,799.39)
Balance b/d	9,113.62		