

Naiscoil Na Banna	107365
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Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies		-		-	
Grants	-	2,000	-	2,000	3,211
Incoming resources	44,934	-	-	44,934	67,799
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions		-	-	-	
Charitable trading receipts		-	-	-	
Rents from land & buildings	-	-	-	-	
Other charitable receipts		-	-	-	
A1 Sub total (Gross income for the Annual Return)	44,934	2,000	-	46,934	71,010
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	44,934	2,000	-	46,934	71,010
A3 Payments					
Purchases	4,797	-	-	4,797	9,631
Legal & Professional	1,845	-	-	1,845	1,880
Wages	44,061	-	-	44,061	42,085
Staff Pensions	1,379			1,379	1,469
Light & Heat	934			934	789
Repairs	3,782	2,000		5,782	8,769
Telephone	1,366			1,366	1,181
Stationery & Advertising	690	-	-	690	419
Insurance	1,226	-	-	1,226	1,414
Bank Charges	431	-	-	431	331
Staff Training	-	-	-	-	983
A3 Sub total	60,511	2,000	-	62,511	68,951
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	60,511	2,000	-	62,511	68,951
Net of receipts/(payments)	15,577	-	-	15,577	£2,059
A5 Transfers between funds					
A6 Cash funds last year end	19,761			19,761	17,702
Cash funds this year end	4,184	-	-	4,184	19,761