

**Kilbride Central Primary School PTA**  
**Accounts for year 1st July 2022 - 31st Aug 2023**

Balance from Danske A/C 2021-2022	£3,274.60		Funds held by KCPS for yr 2021-2022 = £0.00		
Cash Moneys from June 2022 events	£2,571.72		<b>Monies Lodged July 2022</b>		
Opening Cash	£53.65	Cash box			
<b>Total Opening Balance</b>	<b>£5,899.97</b>				
<b>Event</b>	<b>Date</b>	<b>Expenses</b>	<b>Income</b>	<b>Profit</b>	<b>Notes</b>
Parentkind Membership Fees	10/03/2023	£145.00	£0.00	-£145.00	Renewal Due 10/3/23
Let's Fly a Kite	23/10/2022	£4,389.90	£4,240.35	-£149.55	
Christmas Fair	09/12/2022	£776.42	£1,151.15	£374.73	
Pancake Flip	10/02/2023	£0.00	£200.90	£200.90	
Coronation Tea	05/05/2023	£0.00	£48.00	£48.00	
Colour Hamper	19/05/2023	£0.00	£883.17	£883.17	
Sports Day	02/06/2023	£29.50	£98.50	£69.00	
Colour Run	08/06/2023	£572.74	£1,072.00	£499.26	
KCPS Hats	Various	£0.00	£180.00	£180.00	
Ink cartridge scheme	Various	£0.00	£28.40	£28.40	
General Expenses	Various	£88.95	£0.00	-£88.95	
Class presents	01/06/2023	£120.00	£0.00	-£120.00	
Bank Fees for year	July 22-Aug 23	£181.15	£0.00	-£181.15	
Works to Front Railings	01/07/2023	£270.64	£0.00	-£270.64	
Clothes Bank	23/08/2023		£144.00	£144.00	
<b>Totals</b>		<b>£6,574.30</b>	<b>£8,046.47</b>	<b>£1,472.17</b>	
<b>Total Profit 22/23 year</b>				<b>£1,472.17</b>	
Opening Balance (Bank & Cash)	01/07/2022			£5,899.97	
Funds held by KCPS (year 2021)	01/07/2022	£0.00	£0.00	£0.00	
Payment to KCPS from 21/22 FY	21/10/2022	£3,000.00	£0.00	-£3,000.00	
<b>Subtotal</b>				<b>£2,899.97</b>	
Profit for year 22-23	31/08/2023				
<b>Grand Totals</b>		<b>£9,574.30</b>	<b>£8,046.47</b>	<b>£1,472.17</b>	
<b>Closing Balance</b>				<b>£4,372.14</b>	
<b>Actual Totals</b>					
Closing School balance at 30/06/23				£0.00	
Closing Danske balance at 31/08/23				£3,804.08	
Closing Cash/cheques at 30/06/23				£568.06	
<b>Closing Balance</b>				<b>£4,372.14</b>	
<b>Outstanding Items</b>					
Unlodged Cash	30/06/2023	£158.76			
Uncashed cheques	30/06/2023	£409.30			
O/S Invoices	30/06/2023	£0.00			
<b>Total</b>		<b>£568.06</b>			