

**St Bernards Parent Support Group**  
**Statement of Financial Activity for period ending 31<sup>st</sup> August 2024**

**£**  
**Unrestricted Funds**

Income from Donations	1,125.00
Income from Charitable Activities	10,579.30
<b>Total Income</b>	<b>11,704.30</b>
<b>Less Payments</b>	
Cost of Charitable Activities	4165.40
Payments to school for AR & Freckle	13,082.84
Bank Fees	144.69
	<b>17,392.93</b>
Purchase of Equipment - Safe	398.00
<b>Total Payments</b>	<b>17,790.93</b>
<b>Net Outflows</b>	<b>- 6,086.63</b>
<b>Transfer to and from Funds</b>	<b>-</b>
<b>Net Outflows for Year</b>	<b>-6,086.63</b>
<b>Reconciliation with Bank account</b>	
Cash at Bank at 1.9.23	13,400.59
Net Outflows for year	-6,086.63
<b>Cash at bank &amp; hand 31.8.24</b>	<b>7,313.96</b>

