

St Ronans PTFA Lisnask

Opening Bank Balances

Current Account

Total Opening Balance

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Income						
Fund Raising		£1,160.45	£384.50	£2,154.83		
Donations	£100.00		£375.00			£100.00
Grants		£900.00				
Other Income (events and other)			£0.98			
TOTAL	£100.00	£2,060.45	£760.48	£2,154.83	£-	£100.00

Expenditure

Fundraising	£18.00	£175.80	£229.70			
Administrative Costs	£16.74		£11.79	£54.60		
Other Expenses (events and other)	£500.00		£1,606.29	£330.00		£31.96
Parentkind annual fee						
TOTAL	£534.74	£175.80	£1,847.78	£384.60		£31.96

Closing Balances

Current Account

Total Closing Balance

Bank Reconciliation

Current Account

Total Closing Reconciled Balance

Total Closing balance

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£12,681.99

Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
£1,508.50		£4,902.40			£2,288.00
		£750.00			£1,500.00
£17.15	£195.75				£218.43
£1,525.65	£195.75	£5,652.40	£-	£-	£4,006.43
					£16,555.99

£165.12	£1,224.38	£470.00			£2,288.00
	£65.48	£5.49	£45.48	£5.49	£18.69
£123.95	£17.15	£1,079.84			£118.22
£153.00					
£442.07	£1,307.01	£1,555.33	£45.48	£5.49	£2,424.91
					£8,755.17

£20,482.81

Bank statement balance Unpresented cheques / lodgements Closing reconciled balance

£20,482.81	£20,482.81
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£20,482.81

£20,482.81

Deficit £0