

ANAHILT PRIMARY SCHOOL PTA
INCOME & EXPENDITURE YEAR ENDED 30 JUNE 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
Christmas Cards	285.50	Christmas school dinner expenses	51.71
Break the rules day	435.00	Wall mural project	417.00
Sale of cookbooks	22.00	Sensory room expenditure	1,607.62
Movie & Munch	368.00	Supply and Installation of Pergola	4,140.00
Grant from LCCC re Pergola	4,140.00	I Pads	1,276.00
Grant from DAERA re Bubletube/Ipads	1,462.91	PTA NI	116.00
Sale of second hand uniforms	13.00	P7 Leavers	340.00
Donations	410.00	Sports day expenses	162.00
Bank interest	0.55	Bank fees	32.57
Cash for clobber collection	208.00	AMCA Jubilee fundraising expenses	237.39
Sports day refreshments	90.00	Sundry expenses	12.00
AMCA Jubilee event PTA fundraising	828.60		
AMCA events hire of equipment/refreshments	430.00		
Total Income	8,693.56	Total Expenditure	8,392.29
<u>Opening Balances</u>		<u>Closing Balances</u>	
Savings Account	101.22	Savings Account	101.22
Current Account	2,264.65	Current Account	2,465.42
Cash in hand	3.42	Cash in hand	103.92
	11,062.85		11,062.85

I have examined the above books and records supplied to me. To the best of my information and belief, the said accounts show a true and fair view of the state of affairs, as at 30th June 2022.

Signed: CLAIRE CAMPBELL
Accountant

Dated 16TH SEPTEMBER 2022