

Eglinton Primary School

PTA Accounts

Statement of Assets and Liabilities - Year Ended 30 June 2023

Funds Reconciliation

Cash at bank and in Hand as at 30 June 2022

Deposit Account	5886.14	
Current Account	<u>5216.56</u>	11102.70

Surplus/(Deficit)

Deposit Account	33.47	
Current Account	<u>3382.77</u>	3416.24

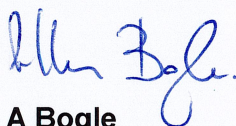
Cash at bank and in Hand as at 30 June 2023

Deposit Account	5919.61	
Current Account	<u>8599.33</u>	
		<u><u>14518.94</u></u>

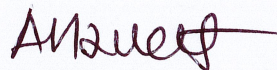
Bank and Cash Balances

Bank Deposit account	5919.61
Bank Current Account	8599.33
Cash in Hand	0.00
	<u><u>14518.94</u></u>

Approved by the Trustees on 7/2/24. and signed on their behalf by :



A Bogle
Chair



A Hallett
Treasurer

Eglinton Primary School PTA
1 July 2022 - 30 June 2023

Income and Expenditure Report

Opening Balance as at 1 July 2022 5216.56

Income

Summer Fair	2676.77
Santa Supper	1940.13
Fundraising Quiz Nights	1317.15
DEARA Grant	1097.25
Wear What you Love Day	163.00
Film Night	237.11
Sale of Pumpkins	82.80
Interest	6.31

7520.52

Closing Balance as at 30 June 2023

12737.08

Expenditure

Purchase of Outdoor Playhouse	1995.00
Summer Fair Expenses	1002.31
Expenses for Santa Supper	728.40
PTA uk subscriptions	140.00
P7 Leavers Expenses	103.56
Halloween Expenses	128.76
Bank Fees	39.72

4137.75

8599.33

12737.08