

**Donaghadee Primary School PTA Accounts**

**01 September 21 to 31 August 22**

**Reconciliation of New Increase in funds for the year 2021/22**

Bank Account Balance @ 31 Aug 21	£ 6,234.13
Cash in Hand @31 Aug 21	£ 198.32
	£ 6,432.45
Income for the year	£ 19,018.15
Expenditure for the year	£ 19,322.06
New Increase / (Decrease) in funds	<u>-£ 303.91</u>
Closing Funds	<u><u>£ 6,128.54</u></u>
Bank Account Balance @ 31 Aug 22	£ 5,930.22
Cash in Hand @31 Aug 22	£ 140.75
Closing Balance	£ 6,070.97

EXAMINED 26/3/2023  
R. Johnston