


Cookstown High School PTFA

Income and Expenditure Account for period ended 31st August 2023

INCOME			EXPENDITURE		
Date	Description	Amount	Date	Description	Amount
01/09/2022	Opening Balance	£24,058.19	22/11/2022	KBO Hire - Santa dash costumes	£389.73
10/11/2022	Support Fund	£8,605.00	28/11/2022	KBO Hire - Snow machine	£74.98
21/12/2022	Santa dash	£1,980.00	13/02/2023	Parentkind - Insurance renewal	£140.00
02/03/2023	Support fund	£1,475.00	03/03/2023	Statement reprints	£15.00
25/04/2023	Ulster Scots grant	£750.00	31/08/2023	Fees	£95.94
23/05/2023	Support fund	£455.00	31/08/2023	Closing Balance	£36,947.54
02/06/2023	Support fund	£340.00			
		<u>£37,663.19</u>			<u>£37,663.19</u>

CHS PTFA has no assets or liabilities for this financial year.

This financial report has been authorised for issue by the Trustees on 26 January 2024 and signed on its behalf by:



Claire Allen
Chair



R Brown
Treasurer

Bank Statement Reconciliations

Statement	Date	Description	Income	Expenditure	Balance
84	30/09/2022 30/09/2022	Fees		5.00	24,053.19
85	31/10/2022 31/10/2022	Fees		5.00	24,048.19
86	10/11/2022 30/11/2022 30/11/2022 31/11/2022	Lodgement 159721 Fees Cheque 200084	8,605.00	5.00 389.73	32,258.46
87	08/12/2022 21/12/2022 30/12/2022 30/12/2022	Cheque 200085 Lodgement 159722 Fees	1,980.00	74.98 30.68	34,132.80
88	30/12/2022 31/01/2023	Fees		9.78	34,123.02
89	13/02/2023 28/02/2023 28/02/2023	Parentkind Fees		140.00 5.00	33,978.02
90	02/03/2023 02/03/2023 31/03/2023 31/03/2023	Statement reprints Lodgement 159723 Fees	1,475.00	15.00 5.05	35,432.97
91	25/04/2023 28/04/2023 28/04/2023	Ulster Scots agency Fees	750.00	8.42	36,174.55
92	23/05/2023 28/04/2023 31/05/2023	Lodgement 159724 Fees	455.00	5.05	36,624.50
93	02/06/2023 30/06/2023 30/06/2023	Lodgement 159725 Fees	340.00	6.05	36,958.45
94	31/07/2023	Fees		5.91	36,952.54
95	31/08/2023 31/08/2023	Fees		5.00	36,947.54