

## Limavady Central Primary School P.T.A.

### Income & Expenditure Accounts for 2021/2022

INCOME	£		EXPENDITURE	£
<b>Balance c/fwd</b>	<b>£ 6,039.82</b>			
			NCPTA Annual Subscription (Parentkind)	£ 128.00
			Retirement Gift - Mrs Smyth	£ 93.00
			P7 Leavers Hoodies (59 x £5)	£ 295.00
			School Trips - PTFA contribution (332 x £2)	£ 664.00
Bank Interest	£ 6.61			
			<b>Closing Bank Balance @ 31st August 2022</b>	<b>£ 4,866.43</b>
	<b>£ 6,046.43</b>			<b>£ 6,046.43</b>

Financial Statement prepared by :

Alan McGregor

Alan McGregor

Treasurer, Limavady Central PS PTFA