

Limavady Central Primary School P.T.A.

Income & Expenditure Accounts for 2021/2022

INCOME	£		EXPENDITURE	£
Balance c/fwd	£ 6,039.82			
			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			
			Closing Bank Balance @ 31st August 2022	£ 4,866.43
	£ 6,046.43			£ 6,046.43

Financial Statement prepared by :

Alan McGregor

Alan McGregor

Treasurer, Limavady Central PS PTFA

Independent Examiner's Statement :

I have completed my examination of the above Accounts for Limavady Central PS PTA and have no concerns in respect of the matters contained within. There are no issues which require drawing to the attention of the Charities Commission for Northern Ireland.

Stephanie Carson

Stephanie Carson (Mrs)

Bank Official, AIB (NI)