

Banbridge High School PTA

Financial Statement

2018/2019

01 Sep 18 – 31 Aug 19

Opening Balance - £2816.81

Total income - £1043

Expenditure

Bus licence (CC) - £100

Parent Kind - £117.00

Year 8 activity - £267.50

Bank Fees - £34.19

Total expenditure - £518.69

End of year balance - £3341.12

K. Forsythe