

Banbridge High School PTA

Financial Statement

2019/2020

Sep 19 – 31 Aug 20

Opening Balance – 3341.12

Income – £112.20

Cookbook - £35

Raffle - £32

Bobbles - £29.00

Tea/Coffee – 16.20

Expenditure

C Close - £100.00

Parent Kind - £117.00

Year 8 activity - £350.00

Trophy (Mrs Nolan) - £100.00

Voucher (IMC) refreshments - £16.00

Bank Fees - £26.50

Other - £18.09

Total expenditure - £709.50

End of year balance - £2613.53

K. Forsythe