

Income & expenditure statement 1st September 2021

INCOME:

Winter Wollies € 1200

TOTAL INCOME: €**1200.00**

EXPENDITURE:

Bank Charges & Stamp Duty €40.00

Flowers for Communion €250.00

Parents Association Insurance €215.00

NPC Membership/Training €200.00

Christmas Expenses €740.00 (Presents, Entertainment, Refreshments)

Graduation Expenses €380.00 (Booklets etc.)

School Tour Donation €112.00

Staff & Committee Gifts €40.00 (Retirement)

TOTAL EXPENDITURE €**1977.00**

TOTAL INCOME/EXPENDITURE 2020/2021

Expenditure exceeded income: €**777.00**

STATEMENT OF ACCOUNT

Opening Balance 1st September 2020 €1340.00

Total Income 2020/2021 €1200.00

Total Exenditure 2020/2021 €**1977.00**

Closing Balance 31st August 2021 €**563.00**

30th September 2021