

St. John's National School,
Breaffy,
Castlebar,
Co. Mayo.
F23 WF99.
Telephone 094 90 24699 / 094 90 60594.



Scoil Naomh Eoin,
Bréachmhaigh,
Caisleán an Bharraigh,
Co. Mhaigh Eo.
F23 WF99.
Guthán 094 90 24699 / 094 90 60594.

Income & Expenditure Account for the year ended August 31st 2019

<u>Income</u>	€	€
MinorWorks Grant	13,233	
Capitation Grant	71,564	
Ancillary Grant	68,952	
Book Grant	8,778	
Book Testing Grant	2,081	
Deis	24,145	
Computer Grants / IT	31,508	220,261
Other Income	27,957	<u>27,957</u>
Total Income		<u>248,218</u>
<u>Expenditure</u>		
Education – other expenses	56,725	
Repairs, Maintenance & ICT	59,901	
Administration / Running Costs	113,279	
Depreciation*	26,303	
Bank Charges	946	257,154
Total Expenditure		<u>257,154</u>
Surplus / Deficit		<u>(8,936)</u>

Notes: New Extension Payment 1: €523,649.23

Expense to date €189,977.75.

Signed Tom Canavan Chairperson , Fergal Moran Treasurer and Seoirse O Moráin Principal