

Holy Cross PTA 23/24 - Income and Expenditure

Date	Description	Income	Expenditure	Comments
		£	£	
Sept	Opening Bank Balance	4,868.38		
	School Lottery Deposit	8.10		
	School Lottery Deposit	49.30		
	Feast of Holy Cross Supplies		389.64	
	Feast of Holy Cross Tickets	553.03		
	Disco Deposit		65.00	
	Feast of Holy Cross Tickets	690.13		
	Feast of Holy Cross	3,402.05		
	Feast of Holy Cross Inflatables		420.00	
	Holy Cross Church		1,270.00	
Oct	Fundraising - Mind and Macmillian	1,489.46		
	Young Minds Wear it Yellow		514.00	
	Macmillian Coffee Morning		600.00	
	School Lottery Deposit	37.60		
	Holy Cross Church (CAFOD)		1,270.00	
	Sponsored Walk	2,381.10		
	Scott Traveller (Mary Garden)		1,400.00	
	Uniform	4.92		
	Deposit for Circus		264.00	
	School Lottery Deposit	7.20		
Nov	Clothes Recycling	56.40		
	Disco	462.55		
	CAFOD		1,240.00	
	CAFOD	159.00		
	Disco	299.00		
	CAFOD		168.00	
	School Lottery Deposit	57.20		
	Katy Hollingworth (Disco)		28.48	
	Uniform	1.97		
	Harlow Council Sundry		20.00	
Dec	Breast Cancer		319.00	
	Uniform	4.92		
	School Lottery Deposit	5.10		
	Michele Hume (Disco)		253.00	
	Christmas Sale		122.57	
	Christmas Sale	1,109.65		
	No Child Without		50.00	
	School Lottery Deposit	42.80		
	School Lottery Deposit	9.00		
	Parentkind		153.00	
Jan	School Lottery Deposit	50.00		
	Adventure Island Tickets		2,400.00	
	Uniform	6.88		
	Penny Tall (Disco)		70.00	
	Clothes Recycling	92.00		
	Mother's day Sale		466.22	
	Miss Dodd		3,488.84	
	Adventure Island Tickets	310.00		
	Amazon		17.98	
	Disco	368.08		
Feb	School Lottery Deposit	56.40		
	Disco	166.49		
	Ikea (Foodbank)		180.00	
	Disco	174.00		
	School Reimbursement	3,488.84		
	NSPCC Numbers Day	241.98		
	T Coombs (Lights)		200.00	
	Uniform	2.36		
	Morrisons (Easter Eggs)		322.50	
	Katy Peters		217.00	
Mar	Kirsty Noonan		292.00	
	Nicola Kelly		408.00	
	NSPCC Numbers Day		245.82	
	Easter Egg Hunt	172.41		
	Easter Activities & Mothers Day	1,205.40		
	Easter Activities		77.80	
	School Lottery Deposit	46.90		
	Adventure Island Tickets	63.38		
	School Lottery Deposit	9.00		
	Uniform	1.97		
Apr	School Reimbursement	917.00		
	Deposit	567.20		
	Amazon		149.95	
	School Lottery Deposit	47.20		
	Fundraising	286.50		
	Fundraising	331.60		
	Fundraising	74.76		
	Adventure Island Tickets	303.11		
	Clothes Recycling	84.80		
	School Lottery Deposit	8.70		
May	Costco (Shed)		1,329.99	
	Uniform	10.72		
	Amazon		33.48	
	Adventure Island Tickets	75.70		
	Fundraising	316.00		
	Uniform	4.92		
	Father's day sale		400.18	
	Adventure Island Tickets	199.19		
	School Lottery Deposit	57.60		
	Cow Day	371.16		
June	Uniform	15.69		
	Amazon		23.91	
	Clear It (Environmental Area)		1,400.00	
	Esty (Leavers Gifts)		58.77	
	Cash (Shed base)		250.00	
	Summer Fete	1,172.01		
	Environmental Garden/Fete		666.95	
	Cash (Shed base)		250.00	
	Sweet Fridays		247.72	
	Shed		80.00	
July	Fundraising	315.91		
	Adventure Island Tickets	25.34		
	School Lottery Deposit	42.20		
	Uniform	9.74		
	Skip		320.00	
	Clear It (Environmental Area)		3,650.00	
	Fundraising	5,075.52		
	Fete		431.03	
	Adventure Island Tickets	436.39		
	Year 1 Area/Environmental Garden		156.00	
Aug	School Lottery Deposit	43.20		
	Year 6 Leavers Party		162.30	
	International Week		1,703.00	
	Retirement Party		186.80	
	Uniform	11.78		
	CAFOD		300.00	
	Apple (pads)		698.00	
	Clothes Recycling	49.20		
	Year 1 Area/Environmental Garden		1,226.63	
	Adventure Island Tickets	1,008.61		
	Licences		42.00	
	School Lottery Deposit	7.80		
	School Lottery Deposit	52.40		
	Circus (Katy H & Katie R)		310.82	
		34,076.90	31,010.38	
31-Aug-24	Closing Balance	3,066.52		

Holy Cross PTA 23/24 - Income and Expenditure

31-Aug-24 Closing Balance