

St Columba's College PTFA
Income and Expenditure Sheet
Account period 01/05/2023 - 30/04/2024

ACCOUNT OPENING BALANCE:		£1933.70	
Income		Expenditure	
Bingo events	£944.30	Bank charges	£52.66
Other fundraising	£434.73	Parentkind membership and insurance	£153
Easy fundraising donation	£61.92	Leavers	£101.48
		Fun day	£838
		Bingo banner	£96
Total income:	£1, 440.95	Total expenditure:	£1,241.14
ACCOUNT CLOSING BALANCE:		£2,133.51	

Signed Treasurer:

Aine Clonke

Date:

8/2/25

Signed Independent Examiner:

G Cranford

Date:

04.02.25

DATE	DESCRIPTION	CHEQUE		INCOME £	EXPENDITURE £	ACCOUNT BOOK	
		NO. OR PYMT TYPE				BALANCE	
May-23	Opening Balance					£1,933.70	
09/05/2023	Post Office - balloons for leavers	93			£55.00	£1,878.70	
12/05/2023	Decorations for leavers bought by school	94			£46.48	£1,832.22	
09/06/2023	Bank charges				£13.53	£1,818.69	
30/06/2023	David Mills Ice Cream	95			£123.00	£1,695.69	
10/07/2023	1st Peninsula Bouncers	96			£480.00	£1,215.69	
17/08/2023	Joe Boyle (burgers etc fun day)	97			£235.00	£980.69	
08/09/2023	Bank charges				£9.74	£970.95	
14/09/2023	Bingo	Cr 45		£451.30		£1,422.25	
14/11/2023	Easy fundraising			£61.92		£1,484.17	
08/12/2023	Bank Charges				£12.16	£1,472.01	
29/12/2023	Kaizen Print Bingo Banner	98			£96.00	£1,376.01	
04/01/2024	Bingo	Cr 47		£493.00		£1,869.01	
04/01/2024	Market	Cr 48		£319.73		£2,188.74	
04/01/2024	Raffle	Cr 49		£115.00		£2,303.74	
29/01/2024	Parentkind				£153.00	£2,150.74	
08/03/2024	Bank charges				£17.23	£2,133.51	

30/04/2024	Closing Balance			£1,440.95	£1,241.14	£2,133.51
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