

PTA Account 1st April 2024 to 31st March 2025

		<u>Opening Balance (1/4/24)</u>	
		<u>5107.91</u>	
		<u>Closing Balance (31/3/25)</u>	
		<u>£4,880.80</u>	
<u>Receipts</u>	£	<u>Monies In</u>	£
Bank fees	85.93	Quiz Night	400
Pebbles (uniforms)	7774.5	Uniform	8784
Musgrave (tuck)	86.85	Tea/coffee Sports Day	25
Amazon (headsets)	307.9	Disco	482
Belfast Bounce (end of year bouncy castle)	310	Asda cashpot	177.68
Silent Disco	381.6	Tuck	107
Amazon (walkie talkies)	341.47	Chest Heart & Stroke	105
Amazon (lego for Lego Therapy)	87.25		
Musgrave (disco)	11.47		
The Food Warehouse (disco)	5		
Poundland (disco)	15		
Home Bargains (disco)	7.92		
The Range (Christmas decorations)	117.96		<u>10080.68</u>
Amazon (P3 items destroyed by pupil)	22.25		
Home Bargains (Christmas decorations)	110.85		
B&M (batteries)	17.6		
Home Bargains (batteries)	31.96		
The Schools Musical Co	87.6		
EYR (seats for P3)	162		
Books - Mrs Quinn's order	40.25		
NICHs	105		
Eurospar (disco)	18.95		
Parentkind membership	162		
Amazon (ECO Schools)	16.48		
	<u>10307.79</u>		