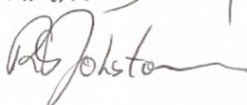


Donaghadee Primary School PTA Accounts
01 September 22 to 31 August 23

Reconciliation of New Increase in funds for the year 2022/23

Bank Account Balance @ 31 Aug 22	5,930.22
Cash in Hand @31 Aug 2022	110.73
	6,040.95
Income for the year	22,123.70
Expenditure for the year	- 24,077.25
New Increase / (Decrease) in funds	- 1,953.55
Closing Funds	4,087.40

Bank Account Balance @ 31 Aug 23	3,976.67
Cash in Hand @31 Aug 23	-
Closing Balance	3,976.67

EXAMINED 23/1/2024


Donaghadee Primary School PTA Accounts
01 September 22 to 31 August 23

Expenditures	Income	Expenses	Total
Bank Fees	£0.00	£96.42	-£96.42
Cash	£50.75	£0.00	£50.75
Christmas Raffle	£3,953.25	£388.83	£3,564.42
Christmas Selection Boxes	£0.00	£560.50	-£560.50
Co-op Funding	£1,593.91	£0.00	£1,593.91
Coronation Day Expenses	£500.00	£477.52	£22.48
Cups	£0.00	£69.62	-£69.62
Easy Fundraising	£165.07	£0.00	£165.07
Elf Raffle	£305.00	£0.00	£305.00
Fancy Dress Disco	£817.00	£98.99	£718.01
Father's Day 2023	£947.98	£7.47	£940.51
Funky Friday	£283.81	£0.00	£283.81
iPADs	£0.00	£12,350.11	-£12,350.11
Kids Make the Rules Day	£626.00	£0.00	£626.00
Mother's Day 2023	£1,221.06	£289.23	£931.83
Open Night Expenses	£0.00	£49.05	-£49.05
Outdoor Learning Area	£0.00	£1,408.60	-£1,408.60
Pantomime	£0.00	£140.00	-£140.00
ParentKind	£0.00	£140.00	-£140.00
Payroll Giving	£480.00	£0.00	£480.00
P7 Leavers	£0.00	£476.86	-£476.86
Santa Stickers	£0.00	£61.91	-£61.91
School Fund	£5,424.00	£5,274.00	£150.00
Shorts N Shades Disco	£1,124.00	£75.00	£1,049.00
Sponsored Event	£4,499.87	£323.28	£4,176.59
Trevor Octave PE Fees	£0.00	£1,080.00	-£1,080.00
Uniform Shop	£132.00	£0.00	£132.00
Ukuleles	£0.00	£709.86	-£709.86
	£22,123.70	£24,077.25	-£1,953.55