

Donaghadee Primary School PTA Accounts

01 September 23 to 31 August 24

Reconciliation of New Increase in funds for the year 2023/2024

Bank Account Balance 01/09/2023	3,976.67
Cash in Hand 01/09/2023	-
	3,976.67
Income for the year	15,415.61
Expenditure for the year	- 15,638.17
New Increase / (Decrease) in funds	<u>222.56</u>
Closing Funds	<u>3,754.11</u>

EXAMINED 5/12/2024

R. Johnston

Bank Account Balance 31/08/2024	3,724.66
Cash in Hand 31 Aug 24	-
Closing Balance	<u>3,724.66</u> Per Bank Statement

Donaghadee Primary School PTA Accounts

01 September 20 to 31 August 21

	Income	Expense	Profit
Bank Fees	£0.00	-£74.68	-£74.68
Co Op	£847.78	£0.00	£847.78
D'Dee Male Voice Choir Charity Event	£0.00	-£52.25	-£52.25
Easy Fundraising	£65.00	£0.00	£65.00
Elf Raffle	£369.05	-£24.99	£344.06
Fathers Day shop		-£64.80	-£64.80
Halloween Disco	£760.00	-£80.00	£680.00
Headphones for IT Suite	£0.00	-£349.60	-£349.60
Miscellaneous	£0.00	-£272.91	-£272.91
Mothers Day Shop		-£219.35	-£219.35
Nursery Sports Bibs	£0.00	-£149.40	-£149.40
Open Night/ Intake Evening	£0.00	-£182.30	-£182.30
P7 Leavers	£0.00	-£515.55	-£515.55
Payroll Giving	£480.00	£0.00	£480.00
PEN Readers	£0.00	-£822.00	-£822.00
Penny Wars	£1,073.32	-£1,082.00	-£8.68
PTA Insurance	£0.00	-£153.00	-£153.00
Santa	£0.00	-£788.70	-£788.70
School Fund	£5,375.20	-£5,345.20	£30.00
Shorts N Shades Disco	£760.00	-£80.00	£680.00
Smartie Challenge	£1,252.77	-£171.75	£1,081.02
Sponsored Event- Fitness Freddie	£1,719.30	-£553.44	£1,165.86
TESCO Bag Pack	£876.19	£0.00	£876.19
TESCO Grant	£1,125.00	-£1,500.00	-£375.00
Trevor Octave	£0.00	-£3,076.25	-£3,076.25
Valentines Disco	£712.00	-£80.00	£632.00
	£15,415.61	-£15,638.17	-£222.56

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