

PTFA Accounts - 1 Sept 2023 to 30 July 2024

Balance as at 1 Sept 2023 36,947.54

Statement	Date	Description	Income	Expenditure	
96	29/09/2023	Fees		5.00	
Balance	29/09/2023				36,942.54
97	16/10/2023	Ulster Scots Agency	60	0.00	
	20/10/2023	Lodgement 484351	9,965.00		
	31/10/2023	Fees		5.00	
Balance	31/10/2023				46,962.54
98	09/11/2023	Lodgement 484352	305	0.00	
	27/11/2023	HMRC - Gift Aid	1,526.56		
	30/11/2023	Fees		32.08	
	30/11/2023	Lodgement 484353	280.00		
	30/11/2023	Chq 200086		10,000.00	
Balance	30/11/2023				39,042.02
99	28/12/2023	Chq 200087	0	251.46	
	29/12/2023	Fees		7.13	
Balance	31/12/2023				38,783.43
100	11/01/2024	Lodgement 484354	519.59		
	23/01/2024	Santa Dash	732.50		
	25/01/2024	Lodgement 484355	570.00		
	31/01/2024	Fees		5.82	
Balance	31/01/2024				40,599.70
101	05/02/2024	Parentkind		153.00	
	29/02/2024	Fees		7.46	
Balance	29/02/2024				40,439.24
102	13/03/2024	Lodgement 484356	60		
	28/03/2024	Fees		5.05	
Balance	29/03/2024				40,494.19

103	04/04/2024	HMRC - Gift Aid	1642.5	
	30/04/2024	Fees		5.12
Balance	30/04/2024			42,131.57
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104	31/05/2024	Fees		5.05
Balance	31/05/2024			42,126.52
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105	28/06/2024	Fees		5.00
Balance	28/06/2024			42,121.52
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106	31/07/2024	Fees		5.00
Balance	31/07/2024			42,116.52
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107	31/08/2024			5.00
Balance	31/08/2024			42,111.52
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