


Y PRIMARY SCHOOL PTA ACCOUNT

Ballycraigy PTA Account 2021-22

DATE	DETAILS	IN	LODGED	DETAILS	Cheque No	OUT Amount
30/09/2021	Opening Balance					
30-Sep-21	interest	£1.62	£1.62	fees according to advice		£0.05
27-Oct-21				lynas foods	200600	£43.00
27-Oct-21				icecream shop	200601	£23.60
27-Oct-21				icecream shop	200602	£25.42
05-Nov-21				MMatchett Ambassador Badges	200606	£17.93
10-Nov-21	Halloween activities		£259.95			
18-Nov-21				R Agnew PJ Party	200608	£22.54
18-Nov-21				TChan PJ Party	200607	£41.20
18-Nov-21				Young Enterprise	200609	£130.00
30-Nov-21				fees according to advice		£3.73
13-Dec-21	amazon smile	£12.25	£12.25			
17-Dec-21				R Agnew Christmas party	200610	£26.01
17-Dec-21				T Chan Christmas party	200611	£17.32
17-Dec-21				R. Wildwood C Party	200612	£14.31
17-Dec-21				1000 stitches- P7 hoodies	200613	£380.00
17-Dec-21				EA- Board	200615	£2,350.00
22-Dec-21	Christmas-raffle, teddy	£1,095.35	£1,095.35			
31-Dec-21	interest	£1.64	£1.64	fees according to advice		£4.25
24-Jan-22				PTA- Parent Kind		£116.00
31-Jan-22				fees according to advice		£6.38
09/02/2022				Tina Chan- Valentines	200616	£28.50
09/02/2022				Roseanna- Valentines	200617	£11.00
28/02/2022				fees according to advice		£2.96
23-Feb-23	Amazon		£23.15	cash- for class resources	200626	£700.00
15-Mar-23	Lodgement		£177.10	mothers' day shop- hazel	200627	£155.17
31-Mar-22				fees according to advice		£2.55

£6,398.03

31/03/2022 interest	£1.11				
08-Apr-22 Lodgement Mothers Day	£295.50				
08/04/2022 lodgement Easter	£272.00				
29-Apr-22		fees according to advice			£9.11
09-May-22 Amazon	£8.23				
30-May-22 payment council	£1,000.00				
		melody matchett- crowns jubilee	200618		£16.00
		K Wilson- tesco garden games jubilee	200619		£182.42
		entertainment- jubilee	200620		£150.00
		bouncy castle	200621		£630.00
31-May-22		fees according to advice			£3.63
		jubilee roseanna	200622		£117.71
14-Jun-22 sum up	£0.98	macro roseanna summer fair	200623		£328.85
17-Jun-22 sum up	£28.03	janet summer fair	200624		£11.25
		roseanna summer fair	200625		£95.25
30-Jun-22 interest	£1.11	fees according to advice			£2.96
01-Jul-22 lodgement- summerfair	£1,170.00	summer fair- tesco repay private account	200628		£49.60
01-Jul-22 lodgement- tuck shop	£310.88	fees according to advice			£5.06
16-Jul-22 amazon europe	£6.97	fees according to advice			£5.87
09-Jun-21					
	£4,665.87			£5,729.63	
					£5,334.27


Roseanna Agnew
9/6/23

Victoria Williamson
7/6/23