PTA Year 1 Nov 2023 through to 31 Oct 2024
Calendar Year 1st January 2024 to 31st December 2024

	Income	Expend			
			4378.08	Bank 1-11-23	End PTA Year - report
			4378.08	Bank 29-12-23	End calendar year report
			4378.08		Audited 30-1-24
Parentkind - PTA fee		153	4225.08		
Fee Sept 23 - Nov 23		10.1	4214.98	Bank 1-2-14	
Fee Dec 23 - Feb 24		9.43	4205.55	Bank 01-05-24	Bank 30-9-24
Halloween Sweets	262.4	42.59	4425.36		
Christmas Jumper / Chocolate / Prizes	213.71	63.84	4575.23		
Valentine's Day Sweets		19.99	4555.24		
Fitness Freddie	1796.14	380	5971.38		Date 12th March 2025
Cash for Clobber - 2 collections	169		6140.38		
Easter Disco / Eggs and prizes	133.8	168.76	6105.42		
Summer Fair	514.87	156.54	6463.75		
			6463.75		Mr L. Pollock FCA
Class allowances / requests		1026.18	5437.57		
			5437.57		
School trips		1000	4437.57		Mrs H. McHugh MBE
Core Kids - Sports Day		556.5	3881.07		Board of Governors
All green activity - School Fund Account					
Balancing payment of 232.02 made			3881.07	Bank 29-11-24	End PTA Year - report
£3089.92 income versus £2857.90 Expenditure				Bank 31-12-24	End calendar year report
		172.53	Direct Debits - red		
		3414.4	Other expenditure - green		
		556.5	Cheque written		
	3089.92	3586.93			
	Surplus	-497.01			