

MPS PTA Bank Account 2022-23 Year

					Income Category			Expenditure Category		
Date	Item	In	Out	Balance	Membership Fees	Donations Received	Fund Raising Activities	Other	School Activities	Equipment
01/09/2022	Balance carried forward from previous year			£ 11,440.12						
31/10/2022	Cheque 000644 - Payment for Joanne Kennedy - Spanish Classes - Sept 22		£ 530.00	£ 10,910.12				£ 530.00		
31/10/2022	Cheque 000645 - Payment for Joanne Kennedy - Spanish Classes - Oct 22		£ 420.00	£ 10,490.12				£ 420.00		
18/11/2022	Deposit from Gift Aid - HMRC Charities	£ 855.38		£ 11,345.50		£ 855.38				
18/11/2022	Deposit from Gift Aid - HMRC Charities	£ 944.91		£ 12,290.41		£ 944.91				
05/12/2022	Direct Debit to Parentkind -Annual Insurance Premium		£ 140.00	£ 12,150.41				£ 140.00		
05/12/2022	Cash Deposit from Xmas Fair and Halloween Discos 2022	£ 1,932.37		£ 14,082.78			£ 1,932.37			
05/12/2022	Cash Deposit from PTA 2022 Memberships	£ 34.00		£ 14,116.78	£ 34.00					
05/12/2022	Cash Deposit from School Fund	£ 95.00		£ 14,211.78		£ 95.00				
09/12/2022	Cheque Deposit from Donation and School Fund sent in by parents	£ 1,150.00		£ 15,361.78		£ 1,150.00				
28/12/2022	Cheque 000646 - Payment for Joanne Kennedy - Spanish Classes - Nov and Dec 22		£ 630.00	£ 14,731.78				£ 630.00		
17/01/2023	Cash Deposit from PTA Xmas School Ballot	£ 1,175.00		£ 15,906.78			£ 1,175.00			
17/01/2023	Cash Deposit from Santa Visits Money - Dec 22	£ 237.00		£ 16,143.78			£ 237.00			
23/01/2023	Cheque 000648 - Payment for Mal Johnston for PTA Xmas Fair Photography		£ 145.30	£ 15,998.48					£ 145.30	
09/02/2023	Cheque 000649 - Payment for Joanne Kennedy - Spanish Classes - Jan 23		£ 525.00	£ 15,473.48				£ 525.00		
15/02/2023	Cheque 000647 - Payment to Education Authority for Indoor and Outdoor School Equipment		£ 2,136.80	£ 13,336.68						£ 2,136.80
23/02/2023	Cash Deposit from PTA Wine and Cheese Night	£ 1,218.72		£ 14,555.40			£ 1,218.72			
04/04/2023	Cheque 000651 - Payment for Joanne Kennedy - Spanish Classes - Mar 23		£ 520.00	£ 14,035.40				£ 520.00		
15/05/2023	Cheque 000650 - Payment for Gibson Plus for Coronation Badges given as a memento to each school child / staff member		£ 345.60	£ 13,689.80					£ 345.60	
31/05/2023	Cheque 000652 - Payment to Glastry Farm for Ice Cream for each child for King's Coronation event		£ 261.00	£ 13,428.80					£ 261.00	
12/06/2023	Cheque 000654 - Payment to Gibson Plus for Sports Day Medals		£ 468.00	£ 12,960.80					£ 468.00	
12/06/2023	Cheque 000653 - Payment to Podium 4 Sport for the P7 End of Year Vouchers from PTA		£ 320.00	£ 12,640.80					£ 320.00	
20/07/2023	Cheque 000655 - Payment to Joanne Kennedy - Spanish Classes - April, May and June 23		£ 920.00	£ 11,720.80				£ 920.00		
		£ 7,642.38	£ 7,361.70		£ 34.00	£ 3,045.29	£ 4,563.09	£ 3,685.00	£ 1,539.90	£ 2,136.80
					TOTAL IN	£	7,642.38	TOTAL OUT	£	7,361.70