

PTA Account - September 2023 to August 2024 Year

Date	Event	Money In	Money Out	Amount	Details
01/09/2023	Account Brought Forward from 2022/2023 Year			£ 11,720.80	Start of Year Balance brought forward
09/11/2023	Cheque 656 - Joanne Kennedy Spanish Sept & Oct 23		£ 840.00	£ 10,880.80	
11/12/2023	Direct Debit to Parentkind - Membership and Insurance		£ 153.00	£ 10,727.80	
22/12/2023	Cheque 657 - Joanne Kennedy Spanish Nov & Dec 23		£ 525.00	£ 10,202.80	
06/02/2024	Summer Fair & Sport Day - June 2023 (from previous year's fundraising banked in this accounting year)	£ 1,545.00		£ 11,747.80	
06/02/2024	School Fund & PTA Membership Fees - received from Sept 23	£ 525.00		£ 12,272.80	
07/02/2024	Wine & Cheese (Cash Deposit) - Held on 17th November 2023 - 1 of 2 deposits	£ 1,130.00		£ 13,402.80	
07/02/2024	Smarties Fundraiser	£ 645.00		£ 14,047.80	
08/02/2024	Christmas Fair - December 2023	£ 1,465.00		£ 15,512.80	
08/02/2024	Santa Visits - December 2023	£ 310.00		£ 15,822.80	
09/02/2024	Parent donation and School Fund - January 2024	£ 1,075.00		£ 16,897.80	
12/02/2024	Wine and Cheese (Cheque Deposit) - November 23 - 2 of 2 deposits	£ 80.00		£ 16,977.80	
15/02/2024	Cheque 658 - Education Authority - 21no. Ipads and cases		£ 6,038.13	£ 10,939.67	
12/03/2024	Cheque 660 - Joanne Kennedy Spanish - Jan / Feb / Mar 24 - 2 invoices paid on one cheque		£ 1,130.00	£ 9,809.67	
13/03/2024	Cheque 659 - Education Authority - Bee Bots purchased for classes		£ 978.32	£ 8,831.35	
25/03/2024	Cash Deposit - Christmas Ballot Money Raised in December 2023	£ 1,100.00		£ 9,931.35	
20/06/2024	Cheque 662 - Joanne Kennedy Spanish - Apr / May / June 24		£ 1,250.00	£ 8,681.35	
26/06/2024	Cheque 661 - Podium4Sport PTA Gift Vouchers for P7 Leavers - 32no. @£10 each. Note Podium give the pupils £15 vouchers each.		£ 320.00	£ 8,361.35	
03/08/2024	Cash Deposit - Tractor Run Fundrasier and Community Event- June 24	£ 1,585.00		£ 9,946.35	
03/08/2024	Cash Deposit - Sports Day Refreshment Stall - June 24	£ 221.00		£ 10,167.35	End of Year Balance to be carried Forward