

Killowen PTA 2023-24

Income & Expense Record

£3,016.91 Opening Balance

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
24/09/2023	Charges			£8.00		£3,008.91	
24/09/2023	Cancelled cheque			£0.00	106	£0.00	
24/10/2023	Tuck			£0.00	107	£3,008.91	Cancelled
24/10/2023	Tuck			£152.77	108	£2,856.14	Lynas
08/11/2023	Disco	£688.24	108			£3,544.38	
08/12/2023	Charges			£13.97	dd	£3,530.41	
08/03/2024	Charges			£8.00	dd	£3,522.41	
14/03/2024	Easter Hamper			£16.99	109	£3,505.42	Easter Hamper
25/03/2024	Easter Hamper	£272.20				£3,777.62	
28/05/2024	Fete	£2,815.00	109			£6,592.62	
06/06/2024	Fete			£470.00	110	£6,122.62	Bouncy Castles
06/06/2024	Fete			£333.68	111	£5,788.94	KPS expenses
07/06/2024	Charges			£8.58		£5,780.36	
12/06/2024	Fete	£359.56	cash			£6,139.92	
						£6,139.92	

£4,135.00 Total Income

£1,011.99 Total Expense

Total £4,135.00 £1,011.99

Category	Income	Expense
Tuck	£ -	£ 152.77
Charges	£ -	£ 38.55
Disco	£ 688.24	£ -
Easter Hamper	£ 272.20	£ 16.99
Fete	£ 3,174.56	£ 803.68
Totals	£ 4,135.00	£ 1,011.99