

PTA Account 2024/2025

Income & Expense Record

£6,139.92 Opening Balance

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
06/09/2024	Charges			£32.53	Direct Transfer	£6,107.39	
06/12/2024	Charges			£8.98	Direct Transfer	£6,098.41	
24/02/2025	Disco	£383.50				£6,481.91	
14/03/2025	Charges			£8.00	Direct Transfer	£6,473.91	
18/03/2025	Parent Kind	£529.73				£7,003.64	
01/05/2025	Fete			£89.53	112	£6,914.11	Balloons/wands
13/05/2025	Fete			£29.92	113	£6,884.19	Sweets
20/05/2025	Fete			£38.47	114	£6,845.72	Prizes
20/05/2025	Fete			£36.25	115	£6,809.47	Gas
20/05/2025	Fete			£370.52	116	£6,438.95	
22/05/2025	Nexus Equipment			£3,614.60	117	£2,824.35	
29/05/2025	Fete	£4,095.22	156019			£6,919.57	
29/05/2025	Fete			£220.00	118	£6,699.57	
06/06/2025	Charges			£12.85	Direct Transfer	£6,686.72	
16/06/2025	Art Project			£1,347.00	119	£5,339.72	
						£5,339.72	
						£5,339.72	
						£5,339.72	

£5,008.45 Total Income

£5,808.65 Total Expense

Total £5,008.45 £5,808.65

Category	Income	Expense
Charges	£ -	£ 62.36
Disco	£ 383.50	£ -
Parent Kind	£ 529.73	£ -
Fete	£ 4,095.22	£ 784.69
Nexus Equipment	£ -	£ 3,614.60
Art Project		£ 1,347.00
Totals	£ 5,008.45	£ 5,808.65