

## Limavady Central Primary School P.T.F.A.

### Income & Expenditure Accounts for 2022/2023

INCOME	£	EXPENDITURE	£
<b>Balance c/fwd</b>	<b>£ 4,866.43</b>		
Christmas Fair (incl. £650 float)	£ 4,534.75	Christmas Fair (incl. £650 float)	£ 1,529.75
Christmas Raffle	£ 2,077.82		
Big Band Event	£ 3,442.00	Big Band Event	£ 270.37
Mum to Mum Sale	£ 471.14		
Break The Rules Day	£ 989.00		
Easter Disco	£ 738.05	Easter Disco	£ 481.91
Fun Night	£ 6,832.93	Fun Night	£ 2,362.22
		P7 Leavers - Hoodies	£ 280.00
		P7 Leavers - Ties for Post Primary School	£ 291.00
		Interactive Boards (x 5)	£ 12,425.00
		School Trips - PTFA contribution for 2023	£ 966.00
		NCPTA / Parentkind Annual Renewal 2023	£ 140.00
NFU Mutual Grant Funding	£ 6,443.00		
EasyFundraising Donations	£ 36.50		
Bank Interest	£ 32.07		
		<b>Closing Bank Balance @ 31st August 2023</b>	<b>£ 11,717.44</b>
	<b>£ 30,463.69</b>		<b>£ 30,463.69</b>

Financial Statement prepared by :

Alan McGregor

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Treasurer, Limavady Central PS PTFA