

PTA Accounts September 2023 – June 2024				
Opening Balance				
IN/OUT	Date	Amount	Reason	Balance
Opening Balance				£1580.17
Debit	08/09/2023	-£5.50	Bank Charges	£1574.67
Credit	15/11/2023	£134.70	Halloween Event	£1709.37
Credit	24/11/2023	£1000.00	Santander Match Funding	£2709.37
Debit	29/11/2023	-£135.70	Selection Boxes	£2573.67
Debit	02/12/2023	-£4.75	Bank Charges	£2568.92
Debit	11/12/2023	-£109.00	Parent Kind Fee	£2459.92
Credit	18/01/2024	£1380.00	Christmas Event	£3839.92
Debit	27/02/2024	- £2404.10	Resources(maths, play, defib, ipad cables)	£1435.82
Debit	8/03/2024	-£9.83	Bank Charges	£1425.99
Debit	30/04/2024	-£80.00	P7 Hoodies	£1345.99
Credit	07/05/2024	£200	Yes Day	£1545.99
Debit	04/06/2024	-£580.00	Outdoor Equipment	£965.99
Debit	05/06/24	-£128.69	Cheque to cover fundraising supplies	£837.30
Debit	07/06/24	-£5.57	Bank charges	£831.73
Credit	27/06/24	£360.00	Tombola	£1,191.73
			Closing balance	£1,191.73

