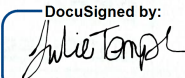


GRANGE PARK PRIMARY SCHOOL

Registered Charity Number: NIX105741

PTFA INCOME AND EXPENDITURE REPORT YEAR ENDING 31ST AUGUST 2023

DocuSigned by:

Signed.....A103B824CE644B7.....

6/10/2024

Chairperson- Julie Templeton

Signed..........

Treasurer- Jennifer Armstrong

Signed..........

Independent Examiner

Starting balance: £3,180.03

Closing balance: £6,636.36

DATE	PAYEE	PAID IN	WITHDRAWN	NOTES
09/09/2022		£0.79		INTEREST
13/10/2022	LAURA GRAHAM		£16.70	PASTRIES FOR PARENTS EVENT
13/10/2022	JENNIFER ARMSTRONG		£39.74	PASTRIES FOR PARENTS EVENT
18/10/2022	RACHEL PARKER		£56.95	DISCO SUPPLIES
25/10/2022	IAN MCBURNEY		£100.00	DISCO SUPPLIES
01/11/2022	LISA TRAVERS		£45.94	DISCO SUPPLIES
09/11/2022		£788.00		DISCO PROCEEDS
10/11/2022		£169.40		PHOTO BOOTH PROCEEDS
10/11/2022	EMMA LOVE		£23.72	DISCO SUPPLIES
09/12/2022		£2.37		INTEREST
20/12/2022	LAURA GRAHAM		£82.88	XMAS SUPPLIES
20/12/2022	KATIE COLL		£35.75	XMAS SUPPLIES
24/02/2023	BRYANSURN INN		£100	ROOM HIRE FOR QUIZ
10/03/2023		£7.67		INTEREST
14/03/2023	GILL MCCOMSKIE		£65.16	QUIZ SUPPLIES
16/03/2023		£420.00		QUIZ TICKET SALES
16/03/2023		£348.05		QUIZ RAFFLE AND GAMES PROCEEDS
16/03/2023	HOLLY WEBB		£35.00	QUIZ SUPPLIES

DATE	PAYEE	PAID IN	WITHDRAWN	NOTES
05/04/2023	JACQUI CARTER		£309.13	EASTER SUPPLIES
18/04/2023		£317.00		EASTER RAFFLE
25/05/2023		£1,130		WINE TASTING TICKET SALES
25/05/2023		£371		WINE TASTING BALLOT PROCEEDS
25/05/2023	LAURA GRAHAM		£293.52	WINE TASTING SUPPLIES
25/05/2023	NEILL WINES		£600	WINE TASTING SUPPLIES
30/05/2023	AMAZON		£172.70	SUMMER FAIR SUPPLIES
30/05/2023	PARENTKIND		£140.00	PARENTKIND MEMBERSHIP FEE
05/06/2023	AMAZON		£184.26	SUMMER FAIR SUPPLIES
08/06/2023	JULIE TEMPLETON		£478.53	SUMMER FAIR SUPPLIES
08/06/2023	CANTEEN		£89.99	ICE CREAMS FOR SUMMER FAIR
09/06/2023		£10.42		INTEREST
15/06/2022	ULSTER BANK		£500	FLOAT
15/06/2023	JENNIFER ARMSTRONG		£300	BOUNCY CASTLE HIRE-SUMMER FAIR
15/06/2023	IAN MCBURNEY		£179.00	SUMMER FAIR SUPPLIES

15/06/2022	CONOR DUNWOODY		£232.75	SUMMER FAIR SUPPLIES
20/06/2023	JULIE TEMPLETON		£279.40	SUMMER FAIR SUPPLIES
22/06/2023		£4417.50		SUMMER FAIR PROCEEDS (

				INCLUDING FLOAT)
22/06/2023	CAROLINE JESSUP		£112.90	SUMMER FAIR SUPPLIES
22/06/2023	CAROLINE JESSUP		£51.06	SUMMER FAIR SUPPLIES

Total: £7,982.20 £4,425.08