

Cooley PTA account

Statement of accounts for the year ending 31 March 24

Opening balance was £7008.57

Total Income was £13488.44

Total Expenditure was £17546.17

Leaving a closing balance of £2950.84

| date of event/activity | detail of event/activity | income | expenditure | balance |
|------------------------|----------------------------------|--------|-------------|---------|
| | Opening balance | | | 7008.57 |
| 04/04/2023 | Loan repayment- Dawn | | -1000 | 6008.57 |
| 28/04/2023 | Bank Fees | | -3.06 | 6005.51 |
| 05/05/2023 | Evergreen Nursery | | -45 | 5960.51 |
| 09/05/2023 | Lakeland Leisure | | -25 | 5935.51 |
| 12/05/2023 | Coronation celebration equipment | | -230 | 5705.51 |
| 12/05/2023 | Laptops | | -1428 | 4277.51 |
| 12/05/2023 | Sphero Bolts and lego core sets | | -1172.88 | 3104.63 |
| 17/05/2023 | Easy Fundraising | 37.21 | | 3141.84 |
| 17/05/2023 | Cooley PS | 433.48 | | 3575.32 |
| 22/05/2023 | Cooley PS | 509 | | 4084.32 |
| 25/05/2023 | Activ panel no 1 | | -3054 | 1030.32 |
| 26/05/2023 | FERMANAGH AND OMAG | 400 | | 1430.32 |
| 31/05/2023 | Bank Fees | | -2.96 | 1427.36 |
| 06/06/2023 | Absolute Catering Supplie | | -13.74 | 1413.62 |
| 07/06/2023 | Dunnes Omagh | | -5.96 | 1407.66 |
| 12/06/2023 | Eurospar | | -23.4 | 1384.26 |
| 12/06/2023 | Eurospar | | -8.1 | 1376.16 |
| 14/06/2023 | Cash | 40 | | 1416.16 |
| 16/06/2023 | Absolute Catering Supplies | | -5.5 | 1410.66 |
| 19/06/2023 | Cash | 1465 | | 2875.66 |
| 23/06/2023 | Summer fete items food | | -223.57 | 2652.09 |
| 28/06/2023 | Cash | 27 | | 2679.09 |
| 30/06/2023 | Bank Fees | | -4.49 | 2674.6 |
| 03/07/2023 | Bouncy castle summer fete | | -150 | 2524.6 |
| 03/07/2023 | Fete activity items | | -100 | 2424.6 |
| 31/07/2023 | Bank Fees | | -5.97 | 2418.63 |
| 15/08/2023 | accountants Bank Fees | | -25 | 2393.63 |
| 22/08/2023 | Cash | 45 | | 2438.63 |
| 25/08/2023 | FERMANAGH AND OMAG | 270 | | 2708.63 |
| 25/08/2023 | Easy Fundraising | 15.86 | | 2724.49 |
| 31/08/2023 | Bank Fees | | -3.32 | 2721.17 |
| 05/09/2023 | active panel and stand no 2 | | -2525 | 196.17 |
| 29/09/2023 | Bank Fees | | -3.25 | 192.92 |
| 09/10/2023 | OMAGHFORUMS | 1000 | | 1192.92 |
| 23/10/2023 | Iceland | | -35 | 1157.92 |
| 23/10/2023 | Lynas Foodservice | | -44.41 | 1113.51 |
| 31/10/2023 | Bank Fees | | -2.91 | 1110.6 |
| 13/11/2023 | LIDL OMAGH | | -5.49 | 1105.11 |

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|------------|------------------------------|----------|-----------|---------|
| 18/11/2023 | ATM payment Omagh | 1910 | | 3015.11 |
| 18/11/2023 | Easy Fundraising | 40.56 | | 3055.67 |
| 18/11/2023 | Cash | 40 | | 3095.67 |
| 28/11/2023 | GLOWGROUP | | -1000 | 2095.67 |
| 30/11/2023 | Bank Fees | | -2.55 | 2093.12 |
| 04/12/2023 | Spar Foodstores | | -17.5 | 2075.62 |
| 05/12/2023 | ASDA STORES LTD | | -88.35 | 1987.27 |
| 05/12/2023 | Cooley PS | 222 | | 2209.27 |
| 11/12/2023 | LYNAS FOODSERVICE | | -39.9 | 2169.37 |
| 29/12/2023 | Bank Fees | | -6.65 | 2162.72 |
| 08/01/2024 | PARENTKIND 40524000010527 | | -109 | 2053.72 |
| 31/01/2024 | Bank Fees | | -2.55 | 2051.17 |
| 06/02/2024 | Defib pads Cooley PS | | -128.8 | 1922.37 |
| 16/02/2024 | COMMUNITY FOUNDATION GRAN | 5000 | | 6922.37 |
| 29/02/2024 | Bank Fees | | -2.55 | 6919.82 |
| 01/03/2024 | Absolute Catering Su | | -130 | 6789.82 |
| 06/03/2024 | Books for Acc read | | -399.25 | 6390.57 |
| 06/03/2024 | Acclerated reading Cooley PS | | -3495.96 | 2894.61 |
| 06/03/2024 | I pads and covers Cooley PS | | -1974.5 | 920.11 |
| 23/03/2024 | Grant rec | 2033.33 | | 2953.44 |
| 28/03/2024 | Bank Fees | | -2.6 | 2950.84 |
| total | | 13488.44 | -17546.17 | |