

Fivemiletown Primary School PTFA Accounts

Yr: 01.09.2022 to 31.08.2023

Compiled by:

Claire Turkington

Treasurer

Signed:

*Cl. T. jk*

Date:

1-12-23

Approved By:

Irwin Lapsley

Past Secretary

Signed:

*RI Lapsley*

Date:

1-12-23

Profit & Loss  
Yr: 1st September 2022 to 31st August 2023

Balance B/F £286.47

Income		Credit	Debit	Contra	
Interest		£7.83			£7.83
Easyfundraising		£217.35			£217.35
Christmas Quiz		£500.00		£250.00	£750.00
Oil Raffle		£2,020.44			£2,020.44
90's Night		£2,250.00		£1,455.00	£3,705.00
Panto Raffle		£437.60		£350.00	£787.60
Fun Run		£2,612.69		£515.00	£3,127.69
Disco		£1,477.60		£500.00	£1,977.60
Sports Day		£535.08		£770.00	£1,305.08
Grants		£3,462.07			£3,462.07
Library Refurb correction		£251.45			£251.45
					£0.00
					£17,612.11

Per Bank £13,772.11  
13772.11  
£0.00

Expenses		Credit	Debit	Contra	
Xmas Gifts for kids	Chq		441.75		-£441.75
Mathletics	Chq		1043.10		-£1,043.10
Renaissance - Accelerated Reading	Chq		1534.38		-£1,534.38
Accelerated Reading Expenses	Chq		1601.08		-£1,601.08
Group Expenses	Chq		359.75		-£359.75
Oil Raffle Expenses	Chq		250.00		-£250.00
Fun Run Expenses	Chq		222.22		-£222.22
Couch to 5K	Chq		560.00		-£560.00
Reception repairs	Chq		1393.47		-£1,393.47
Nursery expenses - Grandparents day etc	Chq		853.95		-£853.95
Core Kids	Chq		918.00		-£918.00
Jumping Clay	Chq		573.00		-£573.00
School garden expenses	Chq		1139.96		-£1,139.96
Sports Day expenses			362.01		-£362.01
Fees	SO		55.76		-£55.76
Repairs & Renewals - outside Play Equipment - C Boyd	Cash			2340.00	-£2,340.00
Parent Kind Subscription	DD		140.00		-£140.00
					-£13,788.43

Per Bank £11,448.43  
-11448.43  
£0.00

Year End Balance	£4,110.15
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Per Bank £2,610.15  
Float - Held in School Safe £1,000.00  
Petty Cash - Held in School Safe £500.00 £4,110.15  
Difference £0.00



Bank Reconciliation  
Yr: 1st Sept 22 - 31st Aug 23

Date	Source	Income / Expense	Amount	Amount	Balance	Details
					£ 3,017.83	
30.09.22	Opening Balance				£ 286.47	
30.09.22	Fees	Expense		-£ 2.50	£ 283.97	Fees
30.09.22	Interest	Income	£ 1.96		£ 285.93	Interest
30.10.22					£ 285.93	Balance to end of September
18.10.22	CHQ 200324	Expense		-£ 277.74	£ 8.19	AR Expenses (Mrs P)
31.10.22	Fees	Expense		-£ 3.50	£ 4.69	Fees
31.10.22					£ 4.69	
30.11.22	Fees	Expense		-£ 2.91	£ 1.78	Fees
30.11.22					£ 1.78	Balance to end of November
30.12.22	Fees	Expense		-£ 2.50	£ 0.72	Fees
30.12.22	Interest	Income	£ 1.92		£ 1.20	Interest
31.12.22					£ 1.20	
03.01.23	Parentkind			-£ 140.00	£ 138.80	Balance to end of December
06.01.23	School Disco		£ 835.00		£ 973.80	Parentkind Subscription
06.01.23	Quiz sheets		£ 500.00		£ 1,473.80	Lodgement School Disco
06.01.23	Cash		£ 205.00		£ 1,678.80	Lodgement - Quiz sheets
06.01.23	Lodgement - Easyfundraising		£ 41.34		£ 1,720.14	Disco - Photograph sales
06.01.23	Cash		£ 1,460.00		£ 3,180.14	Disco - Photograph sales
10.01.23	CHQ 200377			-£ 250.00	£ 2,930.14	Easy fundraising
11.01.23	CHQ 200381			-£ 599.96	£ 2,330.18	Oil Raffle
13.01.23	Paypal		£ 560.44		£ 2,890.62	McGirr Fuels - Raffle
17.01.23	CHQ 383			-£ 58.75	£ 2,831.87	Floral Valley - Nursery
17.01.23	CHQ 382			-£ 540.00	£ 2,291.87	Raffle - Oil
18.01.23	CHQ 376			-£ 573.00	£ 1,718.87	Expenses (Leanne)
23.01.23	CHQ 378			-£ 955.90	£ 762.97	Expenses (Leanne)
31.01.23	Fees			-£ 2.50	£ 760.47	PB Joinery - Planter boxes
31.01.23					£ 760.47	Jumping Day
14.02.23	DAERA		£ 957.57		£ 1,718.04	Accelerated reading - £326.02 & £188.13/ Christmas books £441.75
28.02.23	Fees			-£ 12.74	£ 1,705.30	Fees
28.02.23					£ 1,705.30	Balance to end of January
03.03.23	Grant Payments Community Foundation		£ 1,938.00		£ 3,643.30	Grant
24.03.23	Cash - 90's night		£ 2,250.00		£ 5,893.30	Balance to end of February
24.03.23	Easy fundraising		£ 47.27		£ 6,340.57	Grant
31.03.23	Fees			-£ 2.55	£ 6,338.02	90's Night
31.03.23	Beth Johnson Foundation		£ 125.00		£ 6,463.02	Easy fundraising
31.03.23	Interest		£ 1.60		£ 6,464.62	Fees
31.03.23					£ 6,464.62	Grant
19.04.23	CHQ 385			-£ 126.71	£ 6,337.91	Interest
28.04.23	Fees			-£ 7.71	£ 6,330.20	Balance to end of March
30.04.23					£ 6,330.20	Nursery Expenses - Grandparents Day
31.05.23	Fees			-£ 2.91	£ 6,327.29	Fees
31.05.23					£ 6,327.29	Balance to end of April
09.06.23	Mid Ulster Council		£ 441.50		£ 6,768.79	Fees
09.06.23	Cakes by Joy		£ 25.00		£ 6,913.79	Balance to end of May
13.06.23	Queen Bee		£ 25.00		£ 7,113.79	Grant Income
14.06.23	Downers Jubilee		£ 50.00		£ 7,163.79	Furrun Sponsorship
14.06.23	Berries & twine		£ 25.00		£ 7,413.79	Furrun Sponsorship





	Sept 15 - Aug 16	Sept 16 to Aug 17	Sept 17 - Aug 18	Sept 18 to Aug 19	Sept 19 to Aug 20
B/F	£ 2,611.39	£ 1,302.34	£ 5,307.85	£ 993.28	£ 5,421.29
Income	£ 3,626.23	£ 7,729.95	£ 14,475.56	£ 8,403.03	£ 9,465.56
Expense	£ 4,935.28	£ 3,724.44	£ 18,790.13	£ 3,975.02	£ 7,496.96
Balance	£ 1,302.34	£ 5,307.85	£ 993.28	£ 5,421.29	£ 7,389.89

	Sept 20 to Aug 21	Sept 21 to Aug 22	Sept 22 to Aug 23
B/F	£ 7,389.89	£ 3,017.83	£ 286.47
Income	£ 1,851.33	£ 8,407.88	£ 17,612.11
Expense	£ 6,223.39	£ 11,139.24	£ 13,788.43
Balance	£ 3,017.83	£ 286.47	£ 4,110.15