


Ligoniel PS PTA Finance 2020/21

Fiscal Year 20/21

Total Income (fund raising)	£ 260.00	Fund raising limited due to Covid 19 this year. One event fund raising through prize hamper.
Total Expenditure	£ 260.00	Receipts in PTA box
Total in account:	£ 1,502.91	

Signatory: 
Date 23/6/21

L Stewart
23/6/21

31AQ

LIGONIEL PRIMARY P.T.A
LIGONIEL PRIMARY SCHOOL
LIGONIEL ROAD
BELFAST
BT14 8BW



30400/002027/022035



Danske Bank
Branch Business
P.O. Box 183
Donegall Square West
Belfast BT1 6JS
Phone: 03458509515
SWIFT-BIC: DABAGB2B
Website: www.danskebank.co.uk

31 March 2021

Account number: 950679 50131784
Account currency:pounds sterling

Business Investment Account - Statement number 18
IBAN: GB83 DABA 9506 7950 1317 84 - LIGONIEL PRIMARY P.T.A
Period this statement relates to: 01 January 2021 to 31 March 2021

Entry date	Value date		Credited + Debited -	Credit balance + Debit balance -
		Balance as at date of previous statement: 31 December 2020		1,462.93 +
31.03	01.04	Interest	0.04 +	1,462.97 +

Balance as at 31 March 2021	:	1,462.97 +
The following conditions apply on the date of this statement.		
Credit interest on full balance		
below 1,000.00	:	0.010%
below 2,000.00	:	0.010%
below 10,000.00	:	0.010%
below 25,000.00	:	0.010%
below 50,000.00	:	0.010%
below 250,000.00	:	0.010%
of/above 250,000.00	:	0.010%
Debit interest rates	:	0.000%

Financial Services Compensation Scheme
This account is eligible for protection by the Financial Services Compensation Scheme (FSCS), the UK's Deposit Guarantee Scheme. More information can be found in the Information Sheet and the Exclusions List available on our website at www.danskebank.co.uk/fscs-info.

FOR FURTHER INFORMATION ABOUT COMPENSATION PROVIDED BY THE FSCS, REFER TO THE FSCS WEBSITE AT WWW.FSCS.ORG.UK.

The terms and conditions of your account apply to the entries which appear on this statement.

Danske Bank is a trading name of Northern Bank Limited which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Registered in Northern Ireland (registered number R568)
Registered Office:Donegall Square West, Belfast BT1 6JS.
Northern Bank Limited is a member of the Danske Bank Group.

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Ligoniel PS PTA Finance 2021/22

Fiscal Year 21/22

Total Income (fund raising)

£0.00

Total Expenditure

£0.00

Total in account:

£0.00

There has been no income to our PTA Finance this year due to limited access of the PTA bank account.

All fundraising and expenditure has been done through school fund until we get access to a cheque book and debit card for expenditure.

We plan to have this issue resolved in 2022/23 so that we can actively fundraise through the LPS PTA account again.

In previous years we have had cash flow but we have went cashless though school money which has caused banking issues.

Signatory:
Date

Alane

Stewart

13-1-23

13/1/23

31AQ

LIGONIEL PRIMARY P.T.A
LIGONIEL PRIMARY SCHOOL
LIGONIEL ROAD
BELFAST
BT14 8BW



30400/00075/13/02/313

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12 OCT 2022

Danske Bank
Branch Business
P.O. Box 183
Donegall Square West
Belfast BT1 6JS
Phone: 03458509515
SWIFT-BIC: DABAGB2B
Website: www.danskebank.co.uk

30 September 2022

Account number: 950679 50131784
Account currency: pounds sterling

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Business Investment Account - Statement number 24
IBAN: GB83 DABA 9506 7950 1317 84 - LIGONIEL PRIMARY P.T.A
Period this statement relates to: 01 July 2022 to 30 September 2022

Entry date	Value date		Credited + Debited -	Credit balance + Debit balance -
30.09	01.10	Balance as at date of previous statement: 30 June 2022		1,463.17 +
		Interest	0.30 +	1,463.47 +

Balance as at 30 September 2022 : 1,463.47 +

The following conditions apply on the date of this statement:

Credit interest on full balance		
below	1,000.00	: 0.150%
below	2,000.00	: 0.150%
below	10,000.00	: 0.150%
below	25,000.00	: 0.150%
below	50,000.00	: 0.150%
below	250,000.00	: 0.150%
of/above	250,000.00	: 0.150%
Debit interest rates		
		: 0.000%

Credit interest rates applied during the period:

On 30.06.2022

Credit interest on full balance

below	1,000.00	: 0.010%
below	2,000.00	: 0.010%
below	10,000.00	: 0.010%
below	25,000.00	: 0.010%
below	50,000.00	: 0.010%
below	250,000.00	: 0.010%
of/above	250,000.00	: 0.010%

On 01.07.2022

Credit interest on full balance

below	1,000.00	: 0.050%
below	2,000.00	: 0.050%
below	10,000.00	: 0.050%
below	25,000.00	: 0.050%
below	50,000.00	: 0.050%
below	250,000.00	: 0.050%

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