

Saint Macartans Primary Schoool PTA
Accounts for 01 JAN 2024-31 DEC 2024

Income			Expenditure		
Date	Description	Amount	Date	Description	Amount
Opening Balance		£ 6,595.71			
13/02/2024	Easy Fundraising 209084	£ 15.18	29/02/2024	Purchase of Keyboard for School	£ 699.00
19/02/2024	Defibrillator Fund Raising Balance (Cash)	£ 181.00	15/04/2024	ParentKind DD	£ 153.00
19/02/2024	Amazon Refund	£ 32.99	26/09/2024	School website subscription renewal	£ 360.00
14/05/2024	Easy Fundraising 209084	£ 38.76	19/11/2024	St Macartans School Kit (football kits)	£ 900.00
18/09/2024	Color Run	£ 710.00			
12/11/2024	Easy Fundraising 209084	£ 84.67			
25/11/2024	Little Chritmas donations	£ 330.00			
Total Income		£ 1,392.60	Total Expenditure		£ 2,112.00
Opening balance 2024		£ 6,595.71			
Net revenue		-£ 719.40			
Closing Balance 2024		£ 5,876.31			

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Reviewed By: [Signature] Date: 24-2-26