

**Aghadrumsee Primary  
Parents Teachers Friends Association**

**Accounts for the period 1st April 2022 - 31st March 2023**

**BANK ACCOUNT**

<u>Date</u>	<u>Details</u>	<u>Ref</u>	<u>Amount In</u>	<u>Amount out</u>	<u>Balance</u>
01/04/2022	Balance B/F				4,294.61
25/04/2022	pta uk membership renewal	157		77.00	4,217.61
03/05/2022	aghadrumsee ps swimming bus	156		246.00	3,971.61
03/05/2022	aghadrumsee ps swimming bus	158		18.00	3,953.61
06/05/2022	joannirwin gardening	159		108.00	3,845.61
25/05/2022	fitzpatrick	161		40.00	3,805.61
30/05/2022	g scott paint	160		37.00	3,768.61
22/06/2022	paypal		0.01		3,768.62
27/06/2022	ptfa summer draw		528.87		4,297.49
28/06/2022	ptfa summer draw	60	335		4,632.49
30/06/2022	bank fees			15.32	4,617.17
01/07/2022	sandra mcvitty tides resturant	164		115	4,502.17
04/07/2022	andrea wiggins morellis/currus	163		100	4,402.17
11/07/2022	aghadrumsee ps	166		350	4,052.17
22/09/2022	aghadrumsee ps Strictly Dancing Fund		28860.07		32,912.24
22/09/2022	aghadrumsee ps			5	32,907.24
30/09/2022	bank fees			15.82	32,891.42
28/10/2022	william and valerie foster	61	270		33,161.42
30/12/2022	bank fees			14.11	33,147.31
10/01/2023	winter draw	62	1320		34,467.31
11/01/2023	winter draw		116.47		34,583.78
25/01/2023	aghadrumsee ipads+covers	167		2875.3	31,708.48
22/03/2023	float			260	31,448.48
29/03/2023	aghadrumsee ps swimming bus	170		228	31,220.48
31/03/2023	bank fees			19.31	31,201.17

Balance @ bank

Rebekah Givans

Income

2,570.35

Expenditure

26-3-24

4,523.86

Due to the school Principal's resignation and account closures within the Ulster Bank, Aghadrumsee Primary School Board of Governors requested that Aghadrumsee PTFA account receive this lump sum of £28,8260.07 into their bank account until a new bank account was established with the new personnel involved with the Board of Governors.

This money is **NOT** part of PTFA funds in any way nor will it be used by the PTFA committee.