

**Aghadrumsee Primary
Parents Teachers Friends Association**

Accounts for the period 1st April 2023 - 31st March 2024

BANK ACCOUNT

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Amount In</u> | <u>Amount out</u> | <u>Balance</u> |
|-------------|---------------------------------|------------|------------------|-------------------|------------------|
| 01/04/2023 | Balance B/F | | | | 31,201.17 |
| 05/04/2023 | flower demonstration | 63 | 1,727.50 | | 32,928.67 |
| 06/04/2023 | ellie annon | 171 | | 85.01 | 32,843.66 |
| 12/04/2023 | irenes flowers | 172 | | 280.00 | 32,563.66 |
| 19/04/2023 | lisa mcvitty gardening | 173 | | 183.23 | 32,380.43 |
| 11/05/2023 | parent kind ptfa insurance | 168 | | 105.00 | 32,275.43 |
| 13/06/2023 | joann irwin gardening | 174 | | 32.50 | 32,242.93 |
| 21/06/2023 | joann irwin gardening | 176 | | 17.36 | 32,225.57 |
| 30/06/2023 | bank fees | | | 25.00 | 32,200.57 |
| 28/07/2023 | aghadrumsee ps trip | 175 | | 275.00 | 31,925.57 |
| 29/09/2023 | bank fees | | | 13.91 | 31,911.66 |
| 26/10/2023 | sandra mcvitty tickets printing | 177 | | 30.00 | 31,881.66 |
| 06/11/2023 | float for table quizz | | | 170.00 | 31,711.66 |
| 10/11/2023 | b&m | card | | 24.49 | 31,687.17 |
| 10/11/2023 | asda | card | | 55.24 | 31,631.93 |
| 10/11/2023 | swifts super store | card | | 7.05 | 31,624.88 |
| 10/11/2023 | liptons clones | card | | 7.63 | 31,617.25 |
| 10/11/2023 | euro change | card | | 0.20 | 31,617.05 |
| 13/11/2023 | o'neills mace | card | | 5.67 | 31,611.38 |
| 21/11/2023 | ticket/raffle table quizz | | 910.00 | | 32,521.38 |
| 22/11/2023 | ticket sales | | 1,540.00 | | 34,061.38 |
| 29/12/2023 | bank fees | | | 25.05 | 34,036.33 |
| 29/01/2024 | education authority computers | | | 5,301.00 | 28,735.33 |
| 06/02/2024 | sandra mcvitty | | | 68.85 | 28,666.48 |
| 26/02/2024 | swifts super store | | | 11.03 | 28,655.45 |
| 26/02/2024 | mcdaids phar | | | 8.15 | 28,647.30 |
| 26/02/2024 | o'neills mace | | | 14.05 | 28,633.25 |
| 28/03/2024 | bank fees | | | 13.44 | <u>28,619.81</u> |

Rebekah Bwans

| | | |
|-----------------------|-----------------|------------------|
| Balance @ bank | <i>10-10-25</i> | 28,619.81 |
| Income | | 4,177.50 |
| Expenditure | | 6,758.86 |