

**Aghadrumsee Primary  
Parents Teachers Friends Association**

**Accounts for the period 1st April 2024 - 31st March 2025**

**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				28,619.81
12/04/2024	post office			2.10	28,617.71
22/04/2024	parent kind ptfa insurance			119.00	28,498.71
10/05/2024	tesco			28.50	28,470.21
10/05/2024	float bbq			80.00	28,390.21
13/05/2024	b&m			15.93	28,374.28
13/05/2024	campbells butchers			125.00	28,249.28
15/05/2024	float		80.00		28,329.28
15/05/2024	school bbq		622.00		28,951.28
07/06/2024	oneils			8.04	28,943.24
10/06/2024	summer draw		1,200.00		30,143.24
10/06/2024	treasure hunt		25.00		30,168.24
28/06/2024	bank fees			16.41	30,151.83
05/07/2024	dianne elliott summer draw	183		100.00	30,051.83
19/07/2024	sandra mcvitty s/d tickets	181		30.00	30,021.83
24/07/2024	school trip bus	182		575.00	29,446.83
30/08/2024	the kissing crust			36.65	29,410.18
30/08/2024	s d kells			43.18	29,367.00
30/08/2024	o.neils			18.67	29,348.33
02/09/2024	g scott hardware			11.40	29,336.93
30/09/2024	bank fees			19.48	29,317.45
20/01/2025	Fund raising quizz sheets		600.00		29,917.45
22/01/2025	Panto/Swimming bus	184		782.00	29,135.45
03/03/2025	ASDA Cashpot		77.30		29,212.75
04/03/2025	Aghadrumsee cooks	185		70.00	29,142.75
06/03/2025	Flowers float			140.00	29,002.75
07/03/2025	Tescos-Flowers evening traybakes			8.29	28,994.46
07/03/2025	Liptons - Flowers evening raffle books			7.50	28,986.96
07/03/2025	Creighton Hotel Gift voucher - Flowers eve			41.90	28,945.06
07/03/2025	Exchange rate charges			1.35	28,943.71
11/03/2025	Flowers evening tickets		610.00		29,553.71
12/03/2025	Irene's Flowers charges			300.00	29,253.71
31/03/2025	Bank fees			16.41	<u>29,237.30</u>

**Balance @ bank**

**29,237.30**

**Income**

**3,214.30**

**Expenditure**

**2,596.81**

*Rebekah Pivans*

*17-426*