

Ballinamallard Primary School PTFA Accounts Nov2022-Oct2023

Danske Bank Account						
Date	Chq No	Details	Amount	IN	OUT	Balance
01/11/2022						£7,549.04
22/11/2022		QTR 3 Easy Fundraising		£32.15		£7,581.19
30/11/2022		Fees Acc to Advice			£5.04	£7,576.15
06/12/2022		Sweets and Glow Sticks Dec Disco			£180.00	£7,396.15
06/12/2022		Open Day Footballs			£32.50	£7,363.65
30/12/2022		Fees Acc to Advice			£2.55	£7,361.10
30/12/2022		Interest		£1.82		£7,362.92
31/01/2023		Fees Acc to Advice			£2.60	£7,360.32
07/02/2023		Movie Night Cash in hand		£118.21		£7,478.53
07/02/2023		Quiz		£652.00		£8,130.53
07/02/2023		Christmas Disco		£183.50		£8,314.03
07/02/2023		Craft		£470.40		£8,784.43
07/02/2023		Jan Quiz Supplies			£61.43	£8,723.00
07/02/2023		Parentkind Subscription			£145.00	£8,578.00
07/02/2023		Dec Disco Supplies			£76.36	£8,501.64
28/02/2023		Fees Acc to Advice			£2.50	£8,499.14
28/02/2023		CHQ 200503			£1,410.00	£7,089.14
31/03/2023		Fees Acc to Advice			£5.91	£7,083.23
31/03/2023		LGNI Allages April Beth Jonson		£125.00		£7,208.23
31/03/2023		Interest		£1.86		£7,210.09
03/04/2023		Storage Items D Kerr			£75.00	£7,135.09
03/04/2023		Gemma Jennings			£41.40	£7,093.69
24/04/2023		All Ages Event			£122.52	£6,971.17
28/04/2023		Fees Acc to Advice			£2.55	£6,968.62
16/05/2023		QTR 1 2 Easy Fundraising		£43.99		£7,012.61
31/05/2023		Fees Acc to Advice			£2.65	£7,009.96
30/06/2023		Fees Acc to Advice			£2.55	£7,007.41
30/06/2023		Interest		£1.75		£7,009.16
04/07/2023		Microphone			£76.19	£6,932.97
04/07/2023		Boxes D Kerr			£75.50	£6,857.47
04/07/2023		Leavers Gifts			£164.90	£6,692.57
04/07/2023		food Ellie Stuart			£12.25	£6,680.32
04/07/2023		Tuc Shop Sam Hurst			£56.63	£6,623.69
31/07/2023		Fees Acc to Advice			£2.50	£6,621.19
22/08/2023		QTR 2 2 Easy Fundraising		£18.32		£6,639.51
31/08/2023		Fees Acc to Advice			£2.75	£6,636.76
26/09/2023		Break The Rules		236.4		£6,873.16
26/09/2023		Disco		352.55		£7,225.71
26/09/2023		Bag Pack			10	£7,235.71
26/09/2023		Quiz			50	£7,285.71
26/09/2023		12th Car park		711.5		£7,997.21
26/09/2023		Leaf Blower			£250.00	£7,747.21
29/09/2023		Fees Acc to Advice			£2.55	£7,744.66
29/09/2023		Interest		£1.69		£7,746.35
19/10/2023		Footballs/Markers			£187.89	£7,558.46
31/10/2023		Fees Acc to Advice			£4.72	£7,553.74
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£3,011.14 £3,006.44

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Cash On Hand 31/10/2023	
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Asda Bag Pack		Afternoon Tea	
€	2.00	€	78.00
€	1.00	€	32.00
€	0.50	€	14.50
€	0.20	€	9.40
€	0.10	€	3.90
€	0.05	€	2.05
€	0.02	€	0.10
€	0.01	€	0.03
			€ 139.98
FX Rate		£	0.86
STg Equiv		£	120.38

£ 381.00