

**LEANEY PTA ACCOUNTING PERIOD 01.07.23 - 30.06.24**

Date	Income	Ldg	£
01.07.23	Balance	B/fwd	5631.40
			<b>5631.40</b>
01.08.23	Balance	B/fwd	4892.87
18.08.23	CC&G Funding Grant		979.00
			<b>5871.87</b>
01.10.23	Balance	B/fwd	5871.87
			<b>5871.87</b>
01.12.23	Balance	B/fwd	5871.87
			<b>5871.87</b>
01.01.24	Balance	B/fwd	4083.97
09.01.24	Xmas Draw Fundraising	074	2239.50
			<b>6323.47</b>
01.04.24	Balance	B/fwd	6170.47
			<b>6170.47</b>
01.06.24	Balance	B/fwd	4905.56
24.06.24	Summer Fair Fundraising	075	3545.00
			<b>8450.56</b>

Date	Expenditure	Chq No	£
03.07.23	School Leaver Hoodies	0188	738.53
31.07.23	Balance	c/fwd	4892.87
			<b>5631.40</b>
31.08.23	Balance	c/fwd	5871.87
			<b>5871.87</b>
31.10.23	Balance	c/fwd	5871.87
			<b>5871.87</b>
20.12.23	Santa Treats Xmas	0191	688.90
21.12.23	Hoodies Ballycastle	0190	1099.00
31.12.23	Balance	c/fwd	4083.97
			<b>5871.87</b>
02.01.24	PTA UK Yearly Subscription	dd	153.00
31.01.24	Balance	c/fwd	6170.47
			<b>6323.47</b>
12.04.24	School Equipment Miss Campbell	0192	1264.91
30.04.24	Balance	c/fwd	4905.56
			<b>6170.47</b>
14.06.24	P7 Leavers Video - P McIntyre	0193	350.00
30.06.24	Balance	c/fwd	8100.56
			<b>8450.56</b>

Charity Registration No: NIC 100366

02.09.24 Accounts Verified & Signed.

by:

*Hayley Small*  
*S McLernon*

Treasurer  
Chairperson

**Independent Examiner : Mrs Sarah Wilkinson**