

PTFA ASSOCIATION 2021/22					
DATE	DETAILS	CHQ.	INCOME	EXPENDITURE	BALANCE
			£	£	£
01/09/2021	Opening Balance				8,530.02
25/11/2021	Baker Ross Ltd (Christmas gifts)	354		123.30	8,406.72
03/12/2021	Gibson Plus Ltd (Baubles fundraiser)	355		594.00	7,812.72
03/12/2021	Composite lodgement £1032.00				7,812.72
03/12/2021	Cookstown Textile Recyclers (19/10/21)		184.00		7,996.72
03/12/2021	Gibson Plus (baubles)		848.00		8,844.72
14/12/2021	2 Projectors	356		698.00	8,146.72
21/12/2021	Composite lodgement £266.00				8,146.72
21/12/2021	Guess the Number of Sweets		125.00		8,271.72
21/12/2021	Christmas Bauble money		30.00		8,301.72
21/12/2021	Popcorn & Movie (411-300 John Allan)		111.00		8,412.72
01/02/2022	Lisnaskea Fair & Markets Committee		1,000.00		9,412.72
23/02/2022	Amazon		19.45		9,432.17
03/03/2022	Parentkind (PTFA renewal)	357		121.00	9,311.17
21/03/2022	Easyfundraising (Oct 21 - Dec 21)		67.41		9,378.58
11/04/2022	Roy Malone (Bouncy Castle)	358		110.00	9,268.58
11/04/2022	L McElwaine (Easter Eggs)	359		156.00	9,112.58
13/04/2022	Sponsored Bounce (1,789 - 128 Ice-cream van)		1,789.00		10,901.58
09/05/2022	Amazon		8.20		10,909.78
01/06/2022	Sponsored Bounce		16.80		10,926.58
08/06/2022	Nathan McDonnell (Sports day Ice-cream van)	360		142.00	10,784.58
22/06/2022	Jubilee Fun Day		379.80		11,164.38
06/07/2022	Lisnaskea District Evening - tea money		116.05		11,280.43
31/08/2022	Closing Balance				11,280.43
			4,694.71	1,944.30	

8/6/22 Jo-Ann Irwin