PTFA ASSOCIATION 2022/23					
DATE	DETAILS	CHQ.	INCOME	EXPENDIT	BALANCE
			£	£	£
01/09/2022	**Opening Balance**				**11,280.43**
26/09/2023	*Composite Lodgement £313.88*				11,280.43
26/09/2022	Cookstown Textile Recyclers (14/06/22)		88.00		11,368.43
26/09/2022	Easyfundraising		38.88		11,407.31
26/09/2022	Tesco Bookstall		187.00		11,594.31
28/10/2022	*Composite Lodgement £442.25*				11,594.31
28/10/2022	Moat Uniform sales		19.25		11,613.56
28/10/2022	Popcorn & Movie Night (26/10/22		368.00		11,981.56
28/10/2022	Scarecrow Trail Fundraiser (90-35 for hamper)		55.00		12,036.56
15/11/2022	Amazon		11.80		12,048.36
12/12/2022	*Composite Lodgement £31.33*				12,048.36
12/12/2022	Popcorn & Movie Night (26/10/22		4.00		12,052.36
12/12/2022	Easyfundraising		27.33		12,079.69
15/12/2022	Christmas Gifts (Eurospar)	361		130.00	11,949.69
20/12/2022	Cheque cancelled	362			11,949.69
21/12/2022	*Composite Lodgement £1046.00*				11,949.69
21/12/2022	Christmas Quiz Sheets		296.00		12,245.69
21/12/2022	Lisnaskea Fair & Markets Committee		750.00		12,995.69
23/12/2022	Cusack Carpentry (Sandhouse & Shed)	363		3,935.00	9,060.69
31/01/2023	Amazon		11.45		9,072.14
21/01/2023	Popcorn & Movie Night (SM payment)		206.00		9,278.14
22/02/2023	*Composite Lodgement £473.25*				9,278.14
22/02/2023	Popcorn & Movie Night (13/02/23)		149.00		9,427.14
22/02/2023	Cookstown Textile Recyclers (31/01/23)		280.00		9,707.14
22/02/2023	Easyfundraising (up to Dec 2022)		44.25		9,751.39
28/02/2023	Popcorn & Movie Night (SM payment)		60.00		9,811.39
21/03/2023	Parentkind (PTFA membership)	364		145.00	9,666.39
28/03/2023	Millennium Forum bus contributions (SM payment)		165.00		9,831.39
04/04/2023	Millennium Forum bus contributions (SM payment)		55.00		9,886.39
21/04/2023	Konflux Theatre Ltd (Play in a Day - P7)	365		414.00	9,472.39
24/04/2023	Amazon		5.00		9,477.39
25/04/2023	*Composite Lodgement (£939.00)*				9,477.39
25/01/2023	Millennium Forum bus contributions (cash payment)		40.00		9,517.39
25/04/2023	Beetle Drive (30/03/23)		899.00		10,416.39
25/04/2023	Borderline (2 buses to Millennium Forum 22/3/23)	366		700.00	9,716.39
15/05/2023	*Composite Lodgement (£46.35)*				9,716.39
15/05/2023	Easyfundraising		36.35		9,752.74
15/05/2023	Beetle Drive (30/03/23)		10		9,762.74
19/05/2023	Amazon		24.37		9,787.11
15/06/2023	Borderline (Peace Proms buses on 8/11/22 & 26/2/23)	367		900	8,887.11
30/06/2023	MPS (Happy Cones £132 + Tom Sweeney £200)	368		332	8,555.11
05/07/2023	Sports Day (Teas & Sale of Uniform)		353.55		8,908.66
					8,908.66
					8,908.66
			4,184.23	6,556.00	

8/6/23 Jo-Ann Irwin