

MOAT PRIMARY SCHOOL
SUMMARY OF ACCOUNTS 2022/23
PTFA

Opening Balance	£	11,280.43
Income		
Tesco Bookstall	187.00	
Easyfundraising	146.81	
Scarecrow Trail Fundraiser	55.00	
Beetle Drive	909.00	
Christmas Quiz Sheets	296.00	
Lisnaska Fair & Markets	750.00	
Popcorn & Movie Nights	787.00	
Cash for clobber	368.00	
Millennium Forum contributions	260.00	
Amazon	52.62	
Sports Day (Teas & Sale of Uniform)	353.55	
Moat Uniform Sales	19.25	

Total Available Funds 4,184.23
15,464.66

Expenditure		
Sandhouse & Shed	3,935.00	
Christmas Gifts	130.00	
Parentkind	145.00	
Konflux Theatre Ltd (Play in a Day)	414.00	
Borderline Coach Hire (2 buses to Mill Forum)	700.00	

Borderline Coach Hire (2 buses to Peace Proms) 900.00
Tom Sweeney 200.00
Ice-cream Van 132.00

6,556.00
8,908.66

Closing Balance