

Randalstown Central P.S. PTA Accounts
Income 2023/2024

Account 950431 11046500

Expenditure

Date	BGC	Income Detail	Total	Category	Interest	Date	Expenditure Detail	Total	Category	Fees
		Balance C/forward	£ 7,051.38							
29/09/2024		Bank interest	£ 1.70			28/09/2023	Musgrave - Tuck Shop Stock - D Milliar	£ 580.36	TUCK SHOP SUPPLIES/STOCK	
26/10/2023		Disco sum up payment	£ 148.44	MID TERM DISCO		29/09/2023	Bank fees	£ 2.50	PTA PURCHASES	
						09/10/2023	Amazon- Disco supplies	£ 111.99	FLOAT	
						25/10/2023	Post Office- float for disco- D Milliar	£ 100.00		
						31/10/2023	Bank fees	£ 2.50		
09/11/2023		Disco and October tuck lodgement	£ 1,134.00	MID TERM DISCO		30/11/2023	Bank fees	£ 2.70		
09/11/2023		Paypal test	£ 0.01							
13/12/2023		November tuck lodgement	£ 210.00	TUCK SHOP SALES						
13/12/2023		Sum up sales christmas play	£ 33.92	REFRESHMENTS CHRISTMAS SHOWS		01/12/2023	Poundland- christmas play shopping	£ 71.50	REFRESHMENTS CHRISTMAS SHOWS SUPPLIES	
14/12/2023		Sum up sales christmas play	£ 23.60	REFRESHMENTS CHRISTMAS SHOWS		08/12/2023	Poundland- christmas play shopping	£ 32.25	REFRESHMENTS CHRISTMAS SHOWS SUPPLIES	
19/12/2023		Sum up sales christmas play	£ 27.04	REFRESHMENTS CHRISTMAS SHOWS						
						20/12/2023	Tesco- christmas jumper day shopping	£ 70.40	HOT CHOC & MALLOW TREAT DAY	
22/12/2023		lodgement- whiteboard call for support, christmas play and christmas trail	£ 820.00	DONATIONS TO PTA						
29/12/2023		Interest	£ 1.81	INTEREST		29/12/2023	Bank fees	£ 4.82		
05/01/2024		Whiteboard call for support paypal transfer	£ 760.50			02/01/2024	Parentkind fees	£ 153.00		
12/01/2024		Whiteboard call for support cheque donation	£ 175.00			12/01/2024	District amendment fees	£ 30.00		
17/01/2024		Christmas cards	£ 289.58			25/01/2024	Musgrave- Tuck shop stock- JI	£ 521.58	TUCK SHOP SUPPLIES/STOCK	
						31/01/2024	Bank fees	£ 4.71		
01/02/2024		Tuckshop for January lodgement	£ 245.00			01/02/2024	Movement of funds to school account for whiteboards	£ 7,072.00	DONATIONS TO RCPS	
26/02/2024		Whiteboard call for support paypal transfer	£ 80.00			22/02/2024	Post Office- float for quiz- D Milliar	£ 50.00	FLOAT	
26/02/2024		Quiz takings	£ 38.44			29/02/2024	Bank fees	£ 2.90		
22/03/2024		Sum up sales movie night	£ 34.42			07/03/2024	Movement of funds to school account for whiteboards	£ 900.00		
25/03/2024		Cash lodgement movie night	£ 250.00			19/03/2024	Amazon movie night purchases	£ 72.84		
29/03/2024		Interest	£ 1.14			19/03/2024	Lynas movie night purchases	£ 37.05		
						19/03/2024	Amazon creme eggs for tuck shop	£ 42.72		
						20/03/2024	Post office- float for movie night- KK	£ 40.00	FLOAT	
						28/03/2024	Bank fees	£ 4.49		
03/05/2024		Paypal donation for quiz	£ 20.00			26/04/2024	Movement of funds to school account for parentmail	£ 1,125.62		
03/05/2024		Raffle takings lodgement	£ 1,335.00			30/04/2024	Bank fees	£ 3.82		
08/05/2024		Whiteboard donation	£ 100.00			30/04/2024	Float for raffle	£ 60.00		
29/05/2024		Whiteboard donation	£ 200.00							
29/05/2024		Whiteboard donation	£ 250.00							
						31/05/2024	Bank Charges	£ 2.55		
03/06/2024		Tuckshop lodgement	£ 235.00							
04/06/2024		Sports Day Lodgement	£ 290.00			03/06/2024	Refreshment for sports days	£ 34.26		
04/06/2024		Whiteboard donation	£ 300.00							
04/06/2024		Sum up sales sports day	£ 144.84			06/06/2024	Movement of funds to school account for panto bus	£ 1,680.00		
10/06/2024		Whiteboard donation	£ 200.00							

