**Randalstown Central P.S. PTA Accounts** — **Account t Account 950431 11046500**

**Income 2024/2025** — **Expenditure**

| Date | BGC | Income Detail | Total | Category | Interest | Date | Expenditure Detail | Total | Category | Fees | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Balance C/forward | £ 3,194.47 | | | | | | | | |
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| 30/09/2024 | | Interest | £ 1.14 | | | 30/09/2024 | Bank fees | £ 4.51 | | | |
| | | | | | | 06/10/2024 | Accelerated Reading transfer of funds to school | £ 1,304.75 | | | |
| | | | | | | 21/10/2024 | Asda, Disco snacks | £ 51.50 | | | |
| | | | | | | 22/10/2024 | Poundland, Disco snacks and decorations | £ 17.00 | | | |
| | | | | | | 24/10/2024 | Float for disco | £ 50.00 | | | |
| 30/10/2024 | | Disco lodgement | £ 215.00 | | | | | | | | |
| | | | | | | 31/10/2024 | Bank fees | £ 2.50 | | | |
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| | | | | | | 29/11/2024 | Bank fees | £ 3.08 | | | |
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| | | | | | | 09/12/2024 | Payment for reindeer rodeo- [redacted] | £ 120.00 | | | |
| | | | | | | 11/12/2024 | Asda- hot chocolate for christmas jumper day | £ 25.00 | | | |
| | | | | | | 12/12/2024 | Home bargins- mashmallows for christmas jumper day | £ 14.24 | | | |
| 31/12/2024 | | Interst | £ 0.50 | | | 16/12/2024 | Kearneys- cream and milk for christmas jumper day | £ 18.72 | | | |
| | | | | | | | | | | | |
| | | | | | | 02/01/2025 | Parentkind membership fees | £ 162.00 | | | |
| | | | | | | 31/01/2025 | Bank fees | £ 2.55 | | | |
| | | | | | | 31/01/2025 | Asda movie night snacks | £ 11.75 | | | |
| | | | | | | | | | | | |
| 05/02/2025 | | Movie night lodgement | £ 75.00 | | | 03/02/2025 | Lynas popcorn for movie night | £ 39.00 | | | |
| | | | | | | 05/02/2025 | Payment to D Millar for amazon order of popcorn containers for moivie night | £ 14.99 | See Paypal printout | | |
| | | | | | | 28/02/2025 | Bank fees | £ 2.55 | | | |
| 07/03/2025 | | Asda cashpot monies | £ 327.64 | | | | | | | | |
| 31/03/2025 | | Interest | £ 0.43 | | | 31/03/2025 | Bank fees | £ 2.70 | | | |
| | | | | | | | | | | | |
| 04/04/2025 | | Enkalon foundation | £ 500.00 | | | 30/04/2025 | Bank fees | £ 2.55 | | | |
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| | | | | | | 02/05/2025 | PTA payment for parentmail | £ 918.00 | | | |
| | | | | | | 07/05/2025 | VE day supplies Amazon | £ 248.79 | | | |
| 13/05/2025 | | Funding from ANBC for VE day | £ 500.00 | | | 12/05/2025 | Ice cream van for VE day | £ 250.00 | | | |
| | | | | | | 20/05/2025 | ice pops for class marathon | £ 20.06 | See Paypal | | |
| | | | | | | 30/05/2025 | Bank fees | £ 2.50 | | | |
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| | | | | | | 02/06/2025 | Asda, sports day supplies | £ 12.45 | | | |
| | | | | | | 10/06/2025 | Float for sports day | £ 50.00 | | | |
| 11/06/2025 | | Sports day sum up takings | £ 76.19 | | | | | | | | |
| 12/06/2025 | | Sports day cash lodgement | £ 430.00 | | | | | | | | |
| 18/06/2025 | | Cash for kids donation | £ 3,000.00 | | | | | | | | |
| 26/06/2025 | | Class marathon paypal donation | £ 30.00 | | | | | | | | |
| 26/06/2025 | | Class marathon lodgement | £ 2,430.00 | | | 30/06/2025 | Bank fees | £ 2.65 | | | |
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| 01/07/2025 | | Interest | £ 0.62 | | | | | | | | |
| 25/07/2025 | | CFNI donation | £ 2,000.00 | | | 31/07/2025 | Bank fees | £ 8.42 | | | |
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| | | | | | | 07/08/2025 | Movement of monies to school account for sports kits | £ 752.05 | | | |
| 15/08/2025 | | Class marathon additional monies lodged | £ 105.00 | | | 11/08/2025 | Purchase of 2 tablets and 15 tablet covers fro school from Amazon | £ 927.55 | | | |
| | | | | | | 18/08/2025 | Purchase of 13 tablets from John Lewis for school | £ 4,029.61 | | | |
| | | | | | | 29/08/2025 | bank fees | £ 2.55 | | | |
| | | Total Income | £ 9,691.52 | £ - | £ - | | Total Expenditure | £ 9,074.02 | £ - | £ - | |

**CLOSING BALANCE** £ 3,811.97

D Millar
Chairperson
12/2/26