

**DOWNPATRICK PRIMARY SCHOOL PTA ACCOUNTS SEPTEMBER 2023 (UNAUDITED)**

Opening Balance 1<sup>st</sup> September 2022 £2900.67 Closing Balance 30<sup>th</sup> September 2023 £11461.35

**SUMMARY OF ACCOUNTS SEPTEMBER 2022 – AUG 2023**

<b>INCOME IN YEAR</b>	<b>£</b>	<b>EXPENDITURE IN YEAR 20/21</b>	<b>£</b>
SPLASH AND DASH	4560.17	SPLASH & DASH PRIZES	137.96
CHRISTMAS RAFFLE & FAYRE	3155.86	SPORTS DAY MEDALS ETC. P7 CUPS	439.30
HALLOWEEN DISCO	374.20	CHRISTMAS PRESENTS	461.28
DONATIONS (x1)	1000.00	PARENTKIND	140.00
SILVER FEB	1146.05	NUMBOTS	306.60
SHORTS & SHADES	246.00	EASTER EGGS	270.00
PJ & PILLOW	305.00	CINEMA TRIP	687.72
RED DISCO	306.30	CORONATION	213.30
BOOK BINGO	387.20	P2 SILVER FEB TRIP	67.69
TRACTOR RUN	588.00	P7 SILVER FEB TRIP	192.11
ICE-CREAM	91.50	TRACTOR RUN TROPHIES	30.00
SPORTS DAY TEA/COFFEE	37.10	TWINKL KS1	101.88
		TWINKL KS2	101.88
		BANK FEES	56.78
		P2 RESOURCES	202.95
		P4 RESOURCES	197.25
		FLOWERS LU	30.00
<b>TOTAL</b>	<b>£ 12197.38</b>	<b>TOTAL</b>	<b>£3636.70</b>

**BANK ACCOUNT**

<b>OPENING BALANCE 1<sup>ST</sup> SEPTEMBER 2022</b>	<b>£2900.67</b>	<b>COMMENTS</b>
<b>INCOME</b>	<b>£12197.38</b>	<b>FLOAT HELD £100</b>
<b>EXPENDITURE</b>	<b>£3636.70</b>	
<b>WORKING BALANCE 1<sup>ST</sup> SEPTEMBER 2023</b>	<b>£11461.35</b>	

L UDDIN



SEP 2023

LORNA BURNS



SEP 2023