

**DOWNPATRICK PRIMARY SCHOOL PTA ACCOUNTS SEPTEMBER 2024 (UNAUDITED)**

For Year 1 Sept 2023- 31 August 2024

SUMMARY OF PTA ACCOUNT HELD AT DANSKE BANK, DOWNPATRICK

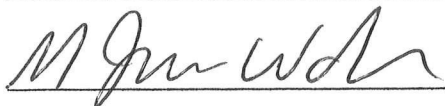
Balance at: 08/31/2023	11,461.35
Amount withdrawn	10,438.22
Amount deposited	11,159.21
Balance at: 08/31/2024	12,182.34

**SUMMARY OF ACCOUNTS SEPTEMBER 2023 – AUG 2024**

INCOME IN YEAR 2023-24	£	EXPENDITURE IN YEAR 23/24	£
SPLASH AND DASH	4116.19	CLASS RESOURCES	3007.94
HALLOWEEN DISCO	577.50	P1 BOOK BAGS	468
DONATIONS (x1)	1000.00	SPLASH & DASH PRIZES	230.85
CHRISTMAS RAFFLE & FAYRE	3781.20	SPLASH & DASH Juice/Crisps	60.39
RED DISCO	500.97	Fees (according to advice)	53.93
PJ & PILLOW	327.67	AGM Tea/Coffee	21.73
Book Bingo	494.75	Now Press Play Software/Hardware)	2035.92
Easter hamper	113.41	TTRS & Num Bots (Software)	262.80
SHORTS & SHADES	247.52	Halloween Disco Expenses	219.35
		Christmas Fayre Expenses incl Flood Vouchers & Class Presents	919.22
		Santa presents	300.00
		CINEMA TRIP Snacks	147.27
		Parentkind Subs	153.00
		Red Disco Expenses	127.00
		EASTER EGGS & Hamper	273.23
		Book Bingo Prizes	176.22
		Book Week Prizes	310.32
		Colour Run Expenses	972.69
		Talent Show Expenses	18.45
		SPORTS DAY MEDALS ETC. P7 CUPS	594.00
		Sports Day Tea/Coffee	53.25
		P7 Leavers' Assembly Tea/Coffee	32.66
<b>TOTAL</b>	<b>£11159.21</b>	<b>TOTAL</b>	<b>£10438.22</b>

**BANK ACCOUNT**

OPENING BALANCE 1 <sup>ST</sup> SEPTEMBER 2023	£11,461.35	COMMENTS
INCOME	£11,159.21	FLOAT HELD £100
EXPENDITURE	£10,438.22	
WORKING BALANCE 1 <sup>ST</sup> SEPTEMBER 2024	£12,182.34	



MARK IRWIN-WATSON 23 SEP 2024



LORNA BURNS

23 SEP 2024