

ST ITA'S PTFA

DRAFT RECEIPTS & PAYMENTS ACCOUNTS

12 MONTHS TO 31 August 2023

OPENING BALANCE AS AT 1 SEPTEMBER 2022	£	<u><u>11,071.38</u></u>
<b>RECEIPTS</b>		
<i>Events, donations and grants</i>		
Halloween Disco	867.27	
Christmas Raffle	2,166.00	
Live Here Love Here Small Grant	2,493.56	
P7 Hoodies	837.00	
Golf Day	5,367.13	
Magic Show	424.65	
Summer Disco	319.05	
Other donations	100.00	
		<u><u>12,574.66</u></u>
<b>TOTAL RECEIPTS</b>		<u><u>12,574.66</u></u>
<b>PAYMENTS</b>		
<i>Event expenses</i>		
Halloween Disco	461.99	
Christmas Raffle	138.43	
P7 Hoodies	1,888.50	
Golf Day	4,418.60	
Magic Show	420.00	
Summer Disco	228.32	
		<u><u>7,555.84</u></u>
<i>Expenditure in support of St Ita's Primary School</i>		
Live Here Love Here Small Grant - Forest Walk Resources	2,493.56	
Funtastic Welcome Morning	444.80	
First Communion Gifts	92.60	
Basketball Nets	279.98	
		<u><u>3,310.94</u></u>
<i>Other Expenditure</i>		
Parentkind Subscription	133.00	
General Expenses	239.10	
		<u><u>372.10</u></u>
<b>TOTAL PAYMENTS</b>		<u><u>11,238.88</u></u>
<b>NET INCOME / EXPENDITURE</b>		<u><u>1,335.78</u></u>
<b>CLOSING BALANCE AS AT 31 AUGUST 2023</b>		<u><u>12,407.16</u></u>
<b>TOTAL FUNDS AVAILABLE TO SUPPORT ST ITA'S PRIMARY SCHOOL AS AT 31 AUGUST 2023</b>		<b>12,407.16</b>