

**MONEYMORE PS  
PARENT TEACHER ASSOCIATION**



**Northland Drive  
Moneymore Magherafelt  
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**Principal: Mrs A Cunningham B.Ed.(Hons.) M.Ed. PQH**

**AIB BUSINESS ACCOUNT**

**STATEMENT OF INCOME AND EXPENDITURE**

**01 SEPTEMBER 2023 – 31 AUGUST 2024**

**01 September 2023 Opening Balance**

**£5598.21**

Income for the Period 01 September 2023 – 31 August 2024:

|                     |    |    |    |    |          |
|---------------------|----|----|----|----|----------|
| Dingbats Quiz Sheet | .. | .. | .. | .. | 530.00   |
| Santa Dash          | .. | .. | .. | .. | 840.00   |
| Smartie Tubes       | .. | .. | .. | .. | 1,486.61 |
| Easyfundraising     | .. | .. | .. | .. | 54.92    |
| TOTAL INCOME        |    |    |    |    | £2911.53 |

Expenditure for the Period 01 September 2023 – 31 August 2024:

|                     |    |    |    |    |          |
|---------------------|----|----|----|----|----------|
| Play Equipment      | .. | .. | .. | .. | 2900.00  |
| Bank Fees           | .. | .. | .. | .. | 60.59    |
| Buses for Pantomime | .. | .. | .. | .. | 1000.00  |
| ParentKind          | .. | .. | .. | .. | 153.00   |
| P7 Leaver Hoodies   | .. | .. | .. | .. | 620.00   |
| NI Air Ambulance    | .. | .. | .. | .. | 750.00   |
| TOTAL EXPENDITURE   |    |    |    |    | £5483.59 |

**31 August 2024 – Closing Balance**

**£3026.15**