

**NENDRUM COLLEGE COMBER
PARENT TEACHER ASSOCIATION 2024**

Income

Date	Details	Total
01/01/2024	Opening Balance	£ 1,795.92
05/02/2024	Quiz Night	£ 319.00
12/04/2024	Science reimbursement	£ 24.08
12/04/2024	ICT reimbursement	£ 2.01
12/04/2024	tiptop	£ 10.00
		£ 2,151.01

Expenditure

Date	Details		Total
02/01/2024	PTAUK Membership 2023	DD	£ 153.00
18/11/2023 - 16/02/2024	Bank charges	DD	£ 26.05
17/02/2024 - 17/05/2024	Bank charges	DD	£ 16.80
18/05/2024 - 16/08/2024	Bank charges	DD	£ 8.00
17/08/2024 - 15/11/2024	Bank charges	DD	£ 8.58
19/01/2024	Milk (Open Night)	C	£ 7.00
19/01/2024	Prizes (Open Night)	C	£ 40.39
22/01/2024	Science Request	C	£ 225.93
07/02/2024	Formal request	C	£ 80.34
27/02/2024	ICT Request	C	£ 10.00
12/04/2024	Text Bundle request	C	£ 290.00
17/04/2024	Business Request	C	£ 24.99
07/05/2024	PE request	C	£ 100.00
07/05/2024	Music request	C	£ 135.00
15/11/2024	Drama request	CH	£ 160.94
23/12/2024	Christmas celebration refreshments	CH	£ 64.80
			£ 1,351.82
			£ 799.19