

Portrush Primary School - PTA Account

Summary from 1st September 2023 to 31st August 2024

**Balance as at 1st September 2023 per bank** £5,672.80

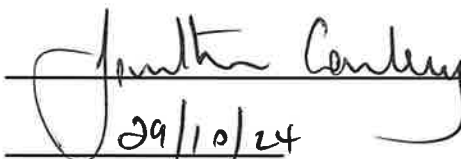
**Receipts**

Halloween Disco	£321.96	
Penny Wars	£1,627.76	
Valentines Disco	£236.15	
Break the Rules	<u>£565.00</u>	
		£2,750.87

**Payments**

Bank Fees	£35.57	
Parent Kind	<u>£153.00</u>	
		<u>£188.57</u>

**Balance as at 31st August 2024 per bank** £8,235.10

Signed : 

Date : 29/10/24





























# Portrush Primary School

Crocknamack Road, Portrush,

Co. Antrim BT56 8JW

Principal: Mr C. G. Guy B. Ed (Hons) P.Q.H.



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[www.portrushps.com](http://www.portrushps.com)



028 70 822 333

**29th October 2024**

## Portrush PS PTFA Accounts 2023-2024

I can confirm that in the 2023-2024 year, our PTFA has had and continues to have no assets or liabilities pending.

Carwyn Guy  
Principal

