

PTF Meeting - Tuesday 10th October 2023			
Financial Period 1st July 2023- 30th June 2024			
Income and Expenditure:		Summary School Year 2022/2023	
Halloween Disco	25/10/2023		£412.80
Christmas Fair	08/12/2023		£271.00
Christmas Ballot	20/12/2023		£751.50
Valentine's Disco	13/02/2024		£157.00
Valentine's Tuck Shop	13/02/2024		£133.77
Easter Hamper	22/03/2024		£141.50
Summer Fair	07/06/2024		£1,126.90
Miscellaneous Summer Activities	30/06/2024		£260.68
Net Amount Raised			£3,255.15
CASH Expenses (2023-2024)			
Halloween Disco Tuck Shop	25/10/2023	£77.77	
Christmas Toys	30/12/2023	£31.00	
Christmas Ballot Prize	30/12/2023	£100.00	
Tuck Shop for Valentine Disco	12/02/2023	£76.28	
Valentines Disco	10/02/2023	£23.52	
Carnbrooke	01/06/2024	£60.50	
BBQ J Bishop	05/06/2024	£68.32	
Duck Game	05/06/2024	£38.94	
Office Printing		£34.00	
Summer Fair Tuck		£75.17	
BBQ Baps and rolls		£27.75	
Ice-cream		£13.49	
Tea and Coffee		£27.37	
			£654.11

Total Net Amount Raised 2023/2024			<u>£2,601.04</u>
Other Expenses Cheques (2023-2024)			
Parentkind(R Brown)	10/10/2023	£145.00	
Lisburn Music	30/10/2023	£336.00	
Plantation Press		£82.80	
Education Authority		£2,000.00	
James Hume		£150.00	
Bryson Energy		£460.00	
Outdoor Play toys (A.Poots)		£193.12	
Netballs (A.Poots)		£95.00	
R.Brown (Football goals)		£487.60	
Belfast Bounce		£190.00	
		£4,139.52	
Bank Fee	06/10/2023	£21.99	
Bank Fee	15/12/2023	£10.30	
Bank Fee	15/09/2023	£21.99	
Bank Fee	15/03/2024	£24.92	
Bank Balance at 1st July 2023			£4,051.05
Bank Balance at 30th June 2024			<u>£2,433.37</u>