LIMAVADY GRAMMAR SCHOOL PTA

Statement of Income and Expenditure – Year Ended 30th June 2023

OPENING BALANCES:	Danske Bank		2743.81
INCOME:			
Quiz & Social Tuck Shop			826.18
Social Tickets			200.00
School Show, Disco & Raffle			2888.40
From Business Acc for Computers			2010.00
Spring Draw			1550.00
Spring Draw			282.00
Sports Day Tuck Shop			320.00
School Donation			1400.00
Bank interest			2.17
EXPENSES:			
PA System for Sports Day (cq 676)		198.99	
PTA Membership Fees		128.00	
Ice Cream Sports Day (cq 664)		299.52	
Prizes for Prize Day (cq 665)		200.00	
Year 8 Social Set up (cq 666)		331.74	
Year 8 Social set up (cq 667)		31.98	
Currys Freezer 9cq 668)		139.00	
Computers for Library (cq 669)		6000.00	
Bank Fees		45.48	
CLOSING BALANCES:	Danske Bank	4847.85	
		£12222.56	£12222.56