

LIMAVADY GRAMMAR SCHOOL PTA

Statement of Income and Expenditure – Year Ended 30th June 2024

OPENING BALANCES:	Danske Bank	4847.85	
INCOME:			
Xmas Raffle		3125.00	
Cash (30/11/23)	Quiz Night	275.00	
Cheque (1/12/23)	Colour Run proceeds	234.65	
Tuck Shop		718.50	
Tesco Donation		50.00	
Spring Draw		795.00	
Sports Day Tuck Shop		650.00	
Bank interest		4.91	
EXPENSES:			
Parentkind		140.00	
(cq 670) PA Prizes for Prize Day		200.00	
(cq 672) Funds donated to maths, music and food nutrition departments, school library and school behavioural rewards programme		3786.78	
Stop Cheque 13/06/24)		10.00	
Cricket Equipment		675.00	
Bank Fees		40.15	
CLOSING BALANCES:	Danske Bank	5848.98	
		£10700.91	£10700.91