

Howard Primary School PTA Accounts (July 2022-July 2023)

DATE	LODGEEMENT No.	EVENT	AMOUNT		DATE	CHEQUE No./Charge/DD	EVENT	AMOUNT
29/07/2022	Mid Ulster Creditors		£300.00		09/09/2022	Charge		£4.21
30/11/2022	000227	Xmas Jumper Sale	£117.00		08/12/2022	000454	Northern Confectioners Limited (Tuck)	£196.50
24/01/2023	000228	Christmas Discos & Xmas Baubles	£774.00	Emma S paid in Disco & baubles together £862.42**	09/12/2022	Charge		£4.00
27/01/2023	Mid Ulster Creditors		£205.00					
05/04/2023	Didn't use book but have lodgement receipt	Car Park Swifts (24/03/2023) & Break The Rules (04/04/2023)	£315.00	Paid swifts and break the rules in together £765.00**	15/12/2022	Cash	*Extra Tuck (Jo Williamson)	£16.54 (cash)
03/05/2023	000230	Guess the amount of sweets	£110.60		23/12/2022	000455	CR Print Bauble Designs	£48.00
					03/01/2023	DD	Parentkind	£140.00
03/05/2023	000229	Car Park Swifts (24/04/2023)	£331.00		10/03/2023	Charge		£6.49
					24/03/2023	Cash	*CR Print Sign (Vicky Hall)	£15.00 (cash)
					24/03/2023	Cash	*Photo Booth Deposit	£50.00 (cash)

2.12.23

20/06/2023	000674	Tea & Coffee Sports days	£15.50		09/06/2023	Charge	(SharonAdams)	£9.09
20/06/2023	000672	Fun Night (15/06/2023) Online tokens & Left over tuck	£2180.29		20/06/2023	Cash	*Tattoos & Pinkertons Burgers (Sharon Adams)	£263.54 (cash)
20/06/2023	000673	Fun Night (15/06/2023)	£1579.01**		20/06/2023	Cash	*BBQ & Ice- Cream Stall Items (Mrs McWilliams)	£145.15 (cash)
22/06/2023	000675	Fun Night (15/06/2023) Left over burgers sold	£100.00		20/06/2023	Cash	*Trotters Gas for BBQ (Vicki Hall)	£30.75 (cash)
					20/06/2023	Cash	*BBQ Items (Jo Williamson)	£76.86 (cash)
					26/06/2023	000459	Bouncy Castle Hire	£350.00
					26/06/2023	000462	Dungannon Northern	£591.47
					27/06/2023	000461	Confectioners M&W Meats	£95.00
		TOTAL IN	£6565.82				TOTAL OUT	£1444.76
		Opening Balance 01/07/2022	£1838.94					
		Closing Balance 30/06/2023	£6960.00					

N.B No need to take cash amounts from expenses into account for money out as it's already taken off the total cash amount before its paid into account

***£862.42 paid in as Emma Smith took £16.54 cash (to pay Jo Williamson for Extra Tuck-receipt enclosed) Should have been £862.46 paid in-4p discrepancy*

***£765 paid in as I took £50 cash (to pay Sharon Adams for Photo Booth Deposit for Fun Night) and £15 cash (to pay Vicki Hall for swifts sign)*

***£1579.01 paid in as cash was taken from money raised on night to pay some expenses to people (receipts enclosed)*

Cash raised on night before the below expenses paid out from it: £2095.31

Total expenses paid out (£516.30)

- £30.75 Vicky Hall*
- £76.86 Jo Williamson*
- £145.15 Mrs McWilliams*
- £263.54 Sharon Adams*

All expenses and receipts for the year are enclosed in the file

L. Adams