PTA:INCOME&EXPENDITURE

2023-24			INCOME			PAYMENTS VIA:		
DATE	Details	Ref.	Fundraising	Interest	TOTAL	SO/DD/Cheque	BACS	TOTAL
08/09/23	Interest	Bank		14.2	**14.2**			
24/10/23	Halloween Howl - chq#000493	*Event*				72.98		**72.98**
28/11/23	School Money - Halloween?	*Event*	263.00		**263.00**			
05/12/23	School Money - XMas	*Event*	18.00		**18.00**			
07/12/23	Christmas Gifts - chq#000494	*Event*				500.00		**500.00**
08/12/23	Interest	*Bank*	16.93		**16.93**			
12/12/23	School Money - Xmas	*Event*	4.00		**4.00**			
19/12/23	School Money - Xmas	*Event*	15.00		**15.00**			
20/12/23	Cash Lodgement	*Event*	470.00		**470.00**			
28/12/23	School Money - Xmas	*Event*	4.00		**4.00**			
09/01/24	School Money - xmas	*Event*	2.00		**2.00**			
16/01/24	school Money - xmas	*Event*	1.00		**1.00**			
24/01/24	School Money - Xmas	*Event*	3.00		**3.00**			
20/02/24	School Money - Valentines	*Event*	247.00		**247.00**			
08/03/24	Interest	*Bank*	17.46		**17.46**			
07/06/24	Interest	*Bank*	18.76		**18.76**			
Sub Totals			**1080.15**	**14.20**	**1094.35**	**572.98**		**572.98**
TOTALS			**1080.15**	**14.20**	**1094.35**	**572.98**	**0.00**	**572.98**

BANK RECON	**C/F**	**4692.82**					
RECEIPTS	+	1094.35					
SUB-TOTAL		**5787.17**					
PAYMENTS	-	572.98					
BALANCE		**5214.19**	STATEMENT	**5214.19**		BAL DIFF -/+	**0.00**