

**Parents, Teachers and Friends+A1:D22 of Dungannon Primary School
Statement of Accounts for Year 1st November 2022 to 31st October 2023**

Income	Amount	Expenditures	Amount
Easy Fundrasing 1	£ 85.00	Wooden Reels 1	£ 30.00
Car Wash collection 2	£ Δ 590.00	Bank Fees	£ 3.36
Table Quiz & Desert Night 3	£ 462.00	Car wash Expenditures 2	£ 30.00
Valentines in 4	£ 239.00	Wrapping Paper 3	£ 12.00
Easy Fundrasing 5	£ 89.20	Bank Fees	£ 2.60
Valentines in 6	£ 304.00	Parent Kind Membership 4	£ 140.00
Non-uniform day 7	£ 466.00	Bank Fees	£ 3.78
Street Collection 8	£ 108.42	Valentines Disco 5	£ 119.81
Street Collection 9	£ 130.00	Creative Ideas Floor 35	£ Δ 2,000.00
Street Collection 10	£ Δ 658.90	Valentines Disco Tuck shop 6	£ 184.14
Euro Ext Street Collection	£ 21.00	Sensory Garden 7	£ Δ 2,000.00
Rugby Quizz Night 12	£ 395.00	Bank Fees	£ 2.55
Sponsor walk 13	£ 872.16	Bank Fees	£ 2.75
Easy Fundrasing 14	£ 96.43	Rugby Quizze - Ester 8	£ 133.95
Sponsor walk 15	£ Δ 1,445.30	Quiz Night -Paula 9	£ 46.70
Sponsor walk 16	£ 127.00	Bank Fees	£ 2.50
Grant 17	£ 550.00	Bottle Print 10	£ Δ 1,440.00
Sports day 18	£ 671.80	Newel Stores 11	£ 50.00
Fun Night 19	£ Δ 1,325.00	Candy Cart 12	£ 50.00
Fun Night 20	£ 725.00	Bank Fees	£ 5.23
Grant 21	£ 550.00	Tuck Shop Supp 13	£ 196.81
Easy Fundrasing 22	£ 115.34	BBQ Supp - Esther 14	£ 8.00
Ice cream van credit from DPS 23	£ 300.00	tuck Shop Supp - Paula 15	£ 8.97
		BBQ Supp - Adam 16	£ 57.60
		BBQ Meat - Esther 17	£ 130.00
		Drinks & Tadoo - Reda 18	£ 68.79
		Art & Craft - Esther 19	£ 172.71
		Bubble Football 20	£ 300.00
		Jurasic Ark 21	£ Δ 420.00
		Nails & Ice - Natalia 22	£ 16.90
		Activity Prizes 23	£ 30.56
		BBQ Supp - Adam 24	£ 24.36
		Newel Stores 25	£ 236.00
		Nails & Ice - Natalia 26	£ 10.00
		BBQ Meat - Lowe Bros 27	£ Δ 450.00
		Fun Night Drinks - Reda 28	£ 134.84
		Ballon Modeling 29	£ 175.00
		Bouncy Castle 30	£ 300.00
		Fan Night Bag 31	£ 6.65
		Bank Fees	£ 4.44
		Ice cream Van 32	£ Δ 300.00
		Bank Fees	£ 9.25
		Bank Fees	£ 2.55
		Sports & Fun Nigh Tuck shop 33	£ 174.51
		Bank Fees	£ 2.55
		Desert & Quiz - Esther 34	£ 103.25
		Bank Fees	£ 2.55

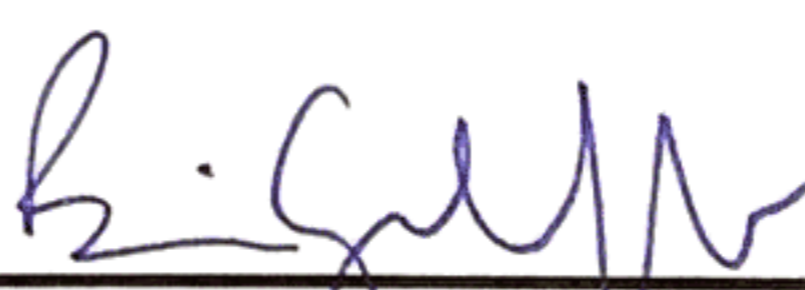
Total Income	10326.55	Total Expenditures	£ 9,605.66
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Opening Balance 1/11/22	£ 4,363.31
Income	£ 10,326.55
Expenditures	£ 9,605.66
Profit	£ 720.89

Closing Balance as of 31st October 2023 **£ 5,084.20**

Bank Interest	0.00	Total Bank Fees	£ 44.11
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Signature
Print Name


BRIAN WAGNER

Date 22/10/23

Signature
Print Name

d. Mavis Kerr
MAVIS KERR

Date