

Newcastle primary school and Nursery PTA - Accounts for 2016/17

Date		15/08/2017						
Opening Balance		£2,956.31						
Credit	£ Amount	Credit Type	Receipt	Date Lodged to Ulster Bank	Cash Credit to PTA	Cash Credit Creditor	Debit	£ Amount
							Christmas	
Christmas Fayre	£1,502.99	Cash	Bank Statement	08/12/2017	£1,502.99	Brenda Quinn	Expenses & floats (Fair)	£200.00
							Poundworld (cups)	£6.00
							Around-a-pound (Christmas Fair)	£4.00
							Mace Tullybrannigan (milk)	£1.98
							Tesco Newcastle (paper bowls)	£5.50
							Christmas Total	£17.48
							Valentines Disco	
Valentines Hamper	£203.15	Cash	Bank Receipt	09/03/2018	£203.15	Brenda Quinn	Around-a-pound	£5.55
							Tesco Newcastle	£8.09
							Asda Downpatrick	£9.20
							Lidl Newcastle	£7.47
							Valentine's Disco Total	£30.31
							Party in the Park	
							Expenses Party in the Park	£250.00
							Around-a-pound	£14.00
							Around-a-pound	£6.00
							Lidl Newcastle	£33.99
							Supervalu Newcastle (meat)	£146.38
							Donard Park Hire	
							Party in the Park Total	£200.37
School Cash	£72.80	Cash	Bank Receipt	09/03/2018	£72.80	Brenda Quinn		
Total Credits	£1,706.14						Total Debit	£248.16
Summary	£ Amount	Date						

Opening Balance	£2,956.31
Total Credits	£1,706.14
Total Debits	£248.16
Closing Balance	£4,414.29
Bank Statement Balance	£2,956.31 15/06/2017
Pending amount	

Type	Date	Recipient	Receipt Received
Bank withdrawal	05/12/2017	Brenda Quinn Nicky Thomson	Bank receipt
Store transaction	05/12/2017		Y
Store transaction	05/12/2017		Y
Store transaction	05/12/2017		Y
Store transaction	04/12/2017		Y
Store transaction	13/02/2018		Y
Store transaction	12/02/2018		Y
Store transaction	13/02/2018		Y
Store transaction	12/02/2018		Y
Bank withdrawal	11/06/2018	Brenda Quinn Nicky Thomson	Bank receipt
Store transaction	14/06/2018		Y
Store transaction	14/06/2018		Y
Store transaction	14/06/2018		Y
Store transaction	14/06/2018		Y
		Nicky Thomson	

