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	Creditor
Christmas Fayre	£1,502.99	Cash	Bank Statement	08/12/2017	£1,502.99	Brenda Quinn
Valentines Hamper	£203.15	Cash	Bank Receipt	09/03/2018	£203.15	Brenda Quinn
School Cash	£72.80	Cash	Bank Receipt	09/03/2018	£72.80	Brenda Quinn
Total Credits	**£1,706.14**					

Debit	£ Amount	Type	Date	Recipient	Receipt Received
Christmas					
Expenses & floats (Fair)	£200.00	Bank withdrawal	05/12/2017	Brenda Quinn Nicky Thomson	Bank receipt
Poundworld (cups)	£6.00	Store transaction	05/12/2017		Y
Around-a-pound (Christmas Fair)	£4.00	Store transaction	05/12/2017		Y
Mace Tullybrannigan (milk)	£1.98	Store transaction	05/12/2017		Y
Tesco Newcastle (paper bowls)	£5.50	Store transaction	04/12/2017		Y
Chritmas Total	**£17.48**				
Valentines Disco					
Around-a-pound	£5.55	Store transaction	13/02/2018		Y
Tesco Newcastle	£8.09	Store transaction	12/02/2018		Y
Asda Downpatrick	£9.20	Store transaction	13/02/2018		Y
Lidl Newcastle	£7.47	Store transaction	12/02/2018		Y
Valentine's Disco Total	**£30.31**				
Party in the Park					
Expenses Party in the Park	£250.00	Bank withdrawal	11/06/2018	Brenda Quinn Nicky Thomson	Bank receipt
Around-a-pound	£14.00	Store transaction	14/06/2018		Y
Around-a-pound	£6.00	Store transaction	14/06/2018		Y
Lidl Newcastle	£33.99	Store transaction	14/06/2018		Y
Supervalue Newcastle (meat)	£146.38	Store transaction	14/06/2018		Y
Donard Park Hire				Nicky Thomson	
Party in the Park Total	**£200.37**				
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		

I certify that these are a true and accurate record of Newcastle PS + Nursery Unit PTA finances for 2016/17.

Signed: C. Spiers.

(Mrs Cheryl Spiers)