

## Crumlin Integrated Primary PTA Accounts 2023/24

01/09/23 - 31/08/24

INCOME			EXPENDITURE				BACK TO SCHOOL			
Date	Description	Amount	Date	Description	Chq No.	Amount	Date	Description	Chq No.	Amount
10.10.23	Sumup - test	£ 0.98	03.10.23	To C Glass - Sumup device	Bank Trans	£ 82.80	06.10.23	KS2 Books - Payment 1	519	£ 2,800.00
27.10.23	Sumup - Halloween Bingo	£ 78.66	06.10.23	To A. George - McMillan Coffee Morning	Bank Trans	£ 45.27	25.01.24	KS2 Books - Payment 2	Bank Trans	£ 1,631.00
30.10.23	Deposit - Halloween Disco / non-uniform	£ 231.00	17.10.23	To A. George - Drinks - Halloween Bingo	Bank Trans	£ 21.60	14.02.24	Grant Spend - Halifax Foundation - Ipads	Bank Trans	£ 2,675.30
<b>30.10.23</b>	<b>Bank deposit error £ 968.60</b>	£ -	25.10.23	Petty Cash - Halloween Bingo	Debit	£ 225.00	14.06.24	Buses - 3 x £250	Bank Trans	£ 750.00
30.10.23	Deposit - Halloween Bingo & Tuckshop	£ 1,008.10	27.10.23	To G. Corbett - Halloween & Tuck Shop	Bank Trans	£ 163.70				
07.12.23	Sumup - Xmas Movie Night	£ 13.76	<b>30.10.23</b>	<b>Bank deposit error - £968.60</b>	<b>Correction</b>	£ -				
14.12.23	Deposit - Xmas Movie Night & Tuckshop	£ 734.18	31.10.23	To G. Corbett - Halloween & Tuck Shop	Bank Trans	£ 129.05				
20.12.23	Deposit - Xmas Raffle	£ 735.60	05.12.23	Petty Cash - Movie Night	Debit	£ 292.00				
19.01.24	Grant - Halifax Foundation	£ 2,758.00	14.12.23	To M. Mackel - Xmas Selection boxes	Bank Trans	£ 172.80				
27.02.24	Deposit - School Disco & tuckshop	£ 244.80	14.12.23	To G. Corbett - Xmas Movie Night	Bank Trans	£ 121.09				
15.03.24	Sumup - Quiz Night	£ 62.93	15.02.24	To G. Corbett - Disco Tuckshop	Bank Trans	£ 77.95				
27.02.24	Deposit - Quiz Night	£ 832.74	05.03.24	To G. Corbett - Quiz Tuckshop	Bank Trans	£ 145.07				
22.04.24	Summer Fair Stall - K. O'Reilly	£ 20.00	05.03.24	To D. Coey/ Grant Spend (£82.70) - Ipad covers	Bank Trans	£ 129.85				
22.04.24	Summer Fair Stall - A. Tab	£ 20.00	14.03.24	Petty Cash - Quiz Night	Debit	£ 242.00				
22.04.24	Summer Fair Stall - C. Robertson	£ 20.00	02.04.24	Parentkind renewal	DD	£ 153.00				
23.04.24	Summer Fair Stall - Maisies Bowtique	£ 20.00	23.05.24	To G. Corbett - Summer Fair	Bank Trans	£ 28.37				
25.04.24	Summer Fair Stall - M. Ronald	£ 20.00	23.05.24	To G. Corbett - £147.09 shows tuck / £15 summer fair	Bank Trans	£ 162.09				
03.05.24	Summer Fair Stall - A. Bishop	£ 20.00	05.06.24	To G. Corbett - Summer Fair tuckshop	Bank Trans	£ 289.79				
	Deposit -		07.06.24	To Thrills Inflatables - Summer Fair	Bank Trans	£ 420.00				
	Sweetie Jar Guess - £126.55		10.06.24	To A. George - Summer Fair	Bank Trans	£ 56.01				
	Shows - tuck shop - £362.50		14.06.24	To B Price - Summer Fair Burgers	520	£ 75.00				
	Summer Fair Raffle - £404.26		17.06.24	To G. Hood - Facepaints Summer Fair	Bank Trans	£ 50.00				
	Summer Fair - £1960.32									
14.06.24	Sports day - tuck shop - £222.30	£ 3,075.93								
	<b>Total Income</b>	<b>£ 9,896.68</b>		<b>Total Expenditure</b>		<b>£ 3,082.44</b>		<b>Total Back to School</b>		<b>£ 7,856.30</b>

## END OF YEAR BALANCE

Opening Balance	£	3,375.48
<b>Total Income</b>	<b>£</b>	<b>9,896.68</b>
Expenditure	£	3,082.44
Back to school	£	7,856.30
<b>Total Expenditure</b>	<b>£</b>	<b>10,938.74</b>
<b>Closing Balance</b>	<b>£</b>	<b>2,333.42</b>

DATE	DESCRIPTION	AMOUNT	Halloween	Christmas	Valentines Disco	Quiz Night	Sweetie Jar	School Play - Tuck Shop	Summer Raffle	Summer Fair	Sports Day	Other	Grants
10.10.23	Sumup - test	£ 0.98										£ 0.98	
27.10.23	Sumup - Halloween Bingo	£ 78.66	£ 78.66										
30.10.23	Deposit - Halloween Disco/ non-uniform	£ 231.00	£ 231.00										
30.10.23	Deposit - Halloween Bingo	£ 1,008.10	£ 1,008.10										
07.12.23	Sumup - Xmas Movie Night	£ 13.76		£ 13.76									
14.12.23	Deposit - Xmas Movie Night & Tuckshop	£ 734.18		£ 734.18									
20.12.23	Deposit - Xmas Raffle	£ 735.60		£ 735.60									
19.01.24	Grant - Halifax Foundation	£ 2,758.00											£ 2,758.00
27.02.24	Deposit - School Disco & tuckshop	£ 244.80			£ 244.80								
15.03.24	Sumup - Quiz Night	£ 62.93				£ 62.93							
27.02.24	Deposit - Quiz Night	£ 832.74				£ 832.74							
22.04.24	Summer Fair Stall - K. O'Reilly	£ 20.00								£ 20.00			
22.04.24	Summer Fair Stall - A. Tab	£ 20.00								£ 20.00			
22.04.24	Summer Fair Stall - C. Robertson	£ 20.00								£ 20.00			
23.04.24	Summer Fair Stall - Maisies Bowtique	£ 20.00								£ 20.00			
25.04.24	Summer Fair Stall - M. Ronald	£ 20.00								£ 20.00			
03.05.24	Summer Fair Stall - A. Bishop	£ 20.00								£ 20.00			
	Deposit - Sweetie Jar Guess - £126.55 Shows - tuck shop - £362.50 Summer Fair Raffle - £404.26 Summer Fair - £1960.32 Sports day - tuck shop - £222.30	£ 3,075.93					£ 126.55	£ 362.50	£ 404.26	£ 1,960.32	£ 222.30		
<b>Total</b>		<b>£ 9,896.68</b>	<b>£ 1,317.76</b>	<b>£ 1,483.54</b>	<b>£ 244.80</b>	<b>£ 895.67</b>	<b>£ 126.55</b>	<b>£ 362.50</b>	<b>£ 404.26</b>	<b>£ 2,080.32</b>	<b>£ 222.30</b>	<b>£ 0.98</b>	<b>£ 2,758.00</b>

DATE	PMT METHOD	DESCRIPTION	Amount	Halloween	Christmas	Valentines Disco	Quiz Night	Sweetie Jar	School Play - Tuck Shop	Summer Raffle	Summer Fair	Sports Day	Other	Grants	School
03.10.23	Bank Transfer	To C Glass - Sumup device	£ 82.80										£ 82.80		
06.10.23	Cheque	KS2 Books (£3800 total) Payment 1	£ 2,800.00												£ 2,800.00
06.10.23	Bank Transfer	To A. George - McMillan Coffee Morning	£ 45.27										£ 45.27		
17.10.23	Bank Transfer	To A. George - Drinks - Halloween Bingo	£ 21.60	£ 21.60											
25.10.23	Debit	Petty Cash - Halloween Bingo	£ 225.00	£ 225.00											
27.10.23	Bank Transfer	To G. Corbett - Halloween & Tuck Shop	£ 163.70	£ 163.70											
31.10.23	Bank Transfer	To G. Corbett - Halloween & Tuck Shop	£ 129.05	£ 129.05											
05.12.23	Debit	Petty Cash - Movie Night	£ 292.00		£ 292.00										
14.12.23	Bank Trans	To M. Mackel - Xmas Selection boxes	£ 172.80		£ 172.80										
14.12.23	Bank Trans	To G. Corbett - Xmas Movie Night	£ 121.09		£ 121.09										
25.01.24	Bank Trans	KS2 Books - Payment 2	£ 1,631.00												£ 1,631.00
14.02.24	Bank Trans	Grant Spend - Halifax Foundation - Ipads	£ 2,675.30											£ 2,675.30	
15.02.24	Bank Trans	To G. Corbett - Disco Tuckshop	£ 77.95			£ 77.95									
05.03.24	Bank Trans	To G. Corbett - Quiz Tuckshop	£ 145.07				£ 145.07								
05.03.24	Bank Trans	To D. Coey/ Grant Spend - Ipad covers	£ 129.85											£ 82.70	£ 47.15
14.03.24	Debit	Petty Cash - Quiz Night	£ 242.00				£ 242.00								
02.04.24	DD	Parentkind renewal	£ 153.00										£ 153.00		
23.05.24	Bank Trans	To G. Corbett - Summer Fair	£ 28.37								£ 28.37				
23.05.24	Bank Trans	To G. Corbett - £147.09 shows tuck / £15 summer fair	£ 162.09					£ 147.09		£ 15.00					
05.06.24	Bank Trans	To G. Corbett - Summer Fair tuckshop	£ 289.79							£ 289.79					
07.06.24	Bank Trans	To Thrills Inflatables - Summer Fair	£ 420.00							£ 420.00					
10.06.24	Bank Trans	To A. George - Summer Fair	£ 56.01							£ 56.01					
14.06.24	Bank Trans	Buses - 3 x £250	£ 750.00												£ 750.00
14.06.24	520	To B Price - Summer Fair Burgers	£ 75.00							£ 75.00					
17.06.24	Bank Trans	To G. Hood - Facepaints Summer Fair	£ 50.00							£ 50.00					
<b>Total</b>			<b>£ 10,938.74</b>	<b>£ 539.35</b>	<b>£ 585.89</b>	<b>£ 77.95</b>	<b>£ 387.07</b>	<b>£ -</b>	<b>£ 147.09</b>	<b>£ -</b>	<b>£ 934.17</b>	<b>£ -</b>	<b>£ 281.07</b>	<b>£ 2,758.00</b>	<b>£ 5,228.15</b>

**Crumlin Integrated Primary PTA Accounts 2022/24**

**Accounts 01/09/23 - 31/08/24**

**Statement of Assets and Liabilities - as at 31 August 2024**

<b>Assets</b>		
Cash in Bank	£	2,333.42
Petty Cash	£	-
<b>Liabilities</b>		
Uncashed Cheques & Cheques pending reissue	£	-
<b>Net Asset/ Liability Value</b>	£	2,333.42