

MOSSGROVE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
ACCOUNTS FOR FINANCIAL YEAR 1 SEPTEMBER 2023 TO 31 AUGUST 2024

<u>Date</u>		<u>Amount</u>	<u>Date</u>	<u>Chq No.</u>		<u>Amount</u>		
Opening Balance @ 31 Aug 2023		£3,633.24	<u>Expenditure 1 Sept 2023 to 31 Aug 2024</u>					
20/09/23	Cash	£127.12	25/09/23	Parentkind		£140.00		
05/12/23	School Money	£128.00	29/09/23	Bank Fees for Aug 2023		£5.00		
09/12/23	Cash	£82.50	31/10/23	Bank Fees for September 23		£5.30		
09/12/23	Cash	£217.81	10/11/23	B&M Cregagh		£9.40		
09/12/23	Cash	£200.00	10/11/23	Iceland		£29.75		
12/12/23	School Money	£241.00	13/11/23	Spar Rathcoole		£12.00		
19/12/23	School Money	£196.00	13/11/23	Spar Rathcoole		£12.00		
28/12/23	School Money	£15.00	13/11/23	Spar Rathcoole		£12.00		
09/01/24	School Money	£18.00	13/11/23	Spar Rathcoole		£12.00		
03/04/24	School Money	£95.00	13/11/23	Spar Rathcoole		£12.00		
09/04/24	School Money	£88.00		200198 Mrs Smith - prizes for guess the weight of the pumpkin		£32.00	Cleared 17/11/23	
23/04/24	School Money	£6.00	20/11/23	B&M Boucher Road		£22.00		
30/04/24	School Money	£4.00	22/11/23	ATM Abbeycentre		£50.00		
03/05/24	Cash	£91.60	24/11/23	Musgrave Market Place		£67.61		
14/05/24	Easy Fundraising	£17.51	27/11/23	Tesco		£7.30		
			28/11/23	Iceland		£42.50		
			28/11/23	Tesco		£3.00		
			30/11/23	Bank Fees for October 23		£5.00		
			08/12/23	Cash Abbeycentre		£100.00		
				200199 DJ - Christmas Disco		£120.00	Cleared 15/12/23	
				Mrs Smith - Christmas Disco resources, sweets and guess the				
				200200 Elf		£54.41	Cleared 21/12/23	
			29/12/23	Bank Fees for November 23		£5.92		
			31/01/24	Bank Fees for December 23		£9.98		
			29/02/24	Bank Fees for January 24		£5.05		
			15/03/24	Poundland		£155.55		
31/08/24	Total Income 01/09/23 to 31/08/24	£5,160.78						
			21/03/24	Tesco		£30.00		
31/08/24	Less Total Expenditure 01/09/23 to 31/08/24	<u>£1,538.04</u>						
			28/02/24	Bank Fees for February 24		£5.00		
31/08/24	Balance as at 31 August 2024	<u>£3,622.74</u>						
				200202 DJ - Easter Disco		£120.00	Cleared 03/04/24	
				200201 P7 Easter Eggs		£45.90	Cleared 10/04/24	
			30/04/24	Bank Fees for March 24		£5.05		
			31/05/24	Bank Fees for April 24		£6.84		
				Cash Tesco Glengormley - to pay the ice cream man		£180.00		
			24/06/24	P7 Leaver Gift - Dictionaries from Amazon		£118.51	Cleared 26/06/24	
			28/06/24	Bank Fees for May 24		£5.23		
				200204 Nursery end of year gift		£50.00	Cleared 07/01/24	
			01/07/24	BMAC Asda Ballyclare		£30.00		
			31/07/24	Bank Fees for June 24		£5.87		
			30/08/24	Bank Fees for July 24		<u>£5.87</u>		
				Total Expenditure 01/09/23 to 31/08/24		£1,538.04		