

Poyntzpass Primary School PTA Year End Accounts

Opening Balance Amount : £11,359.75

Income	Activity	Amount £		Expenditure	Activity	Amount £
Sep-21	Raffle tickets and Tractor Run	3645.47		Sep-21		0.00
Oct-21	Tractor Run	25.00		Oct-21	cheque 3	100.00
Nov-21		0.00		Nov-21	Air Ambulance NI, ABC Council, Tractor run Expenses, selection boxes. Christmas baubles	7465.64
Dec-21	Christmas Baubles	805.50		Dec-21	Christmas event expenses, Coach hire, Christmas trees and selection boxes	939.45
Jan-22	Cheque	70.00		Jan-22	School expenses, Coach hire, Charity Subscription	2286.00
Feb-22		0.00		Feb-22	Christmas event expenses	60.10
Mar-22		0.00		Mar-22	Christmas Event Expenses	163
Apr-22	Easter Event funds	711.33		Apr-22	Easter event expenses	121.56
May-22		0.00		May-22	TOTPS expenses, Zoom subscription and cheque 5	1262.07
Jun-22	Summer Hamper raffle funds	1995.00		Jun-22	Summer raffle Hamper expenses, coach hire, Jubilee Party expenses	928.99
Jul-22		0.00		Jul-22	Tractor run expenses for printing, Gransha Engraving (Sports Day Medals)	346.08
Aug-22	Tractor run donations	200.00		Aug-22		0.00
Sep-22		150.00		Sep-22		0.00
	TOTAL	7602.30			TOTAL	13672.89

Summary

Balance as of Sept 2021	£11,359.75
2021/2022 Income	£7,602.30
2022 Expenditure	£13,672.89
Balance	£5,289.16

Prepared By Sharon Copeland
 Verified By Claire Acheson
 Added to on 30/9/22 Gillian McCommons