

HARDING MEMORIAL PRIMARY SCHOOL - PARENT TEACHER AND FRIENDS ASSOCIATION

INCOME AND EXPENDITURE 1 SEPTEMBER 2023 - 31 AUGUST 2024

	INCOME	EXPENDITURE	REMARKS
	£	£	
May Fair	2,228.00	50.00	
Donations - TESCO	1,125.00		
Terracycle	170.00		
Christmas Selection Boxes		262.87	Includes Santa Sacks
Parentkind subscription		153.00	
P7 Pen Drives		170.35	
Bank Fees		76.76	
HMIPS equipment		54.00	Table Tennis Table BALANCE
TOTALS	3,523.00	766.98	

BALANCE B/FWD 4,905.11
INCOME 3,523.00
EXPENDITURE 766.98
BALANCE C/FWD 7,661.13 (Bank £7572.74 Cash £93.39)

EXPENDITURE

DATE	PARTICULARS	DETAILS	BANK	CASH	DONATIONS	NIGHT AT RACES	XMAS	EASTER	QUIZ NIGHT	MAY FAIR	BBQ	MISC	BANK FEES
29/09/2024	Danske Bank	Bank Fees	5.00										5.00
31/10/2023	Danske Bank	Bank Fees	5.00										5.00
30/11/2023	Danske Bank	Bank Fees	5.00										5.00
29/12/2023	Danske Bank	Bank Fees	5.00										5.00
31/01/2024	Danske Bank	Bank Fees	5.00										5.00
29/02/2024	Danske Bank	Bank Fees	5.00										5.00
28/03/2024	Danske Bank	Bank Fees	5.00										5.00
30/04/2024	Danske Bank	Bank Fees	5.00										5.00
20/05/2024	Parentkind	Subscription	153.00									153.00	
24/05/2024	Cash from Bank	Cash withdrawal	480.00										5.00
24/05/2024	S McFarland	Selection Boxes/Pen Drives		396.72			226.37					170.35	
24/05/2024	P Daniels	Selection Boxes		36.50			36.50						
24/05/2024	Harding MIPS	Table Tennis Table		54.00								54.00	
25/05/2024	PTFA	Raffle Prize		50.00						50.00			
28/05/2024	Cash to Bank	Cash deposit		2,228.00									
31/05/2024	Danske Bank	Bank Fees	5.00										5.00
28/06/2024	Danske Bank	Bank Fees	16.71										16.71
31/07/2024	Danske Bank	Bank Fees	5.05										5.05
30/08/2024	Danske Bank	Bank Fees	5.00										5.00
	TOTALS		704.76	2,765.22	0.00	0.00	262.87	0.00	0.00	50.00	0.00	377.35	76.76

TOTAL BFWD 4,905.11

TOTAL INCOME 3,523.00

TOTAL EXPENDITL 761.98

TOTAL CFWD 7,666.13 (Bank £7572.74 Cash £93.39)