

St Anthony's Primary School PTA
Accounts Sept 2022 - June 2023

		£	£	£
Opening Balance				
Balance	Account balance as at 26/08/22			1,216.56
<u>Income Received</u>				
<i>Oct-22</i>				
28/10/2022	PTA Fundraising - Halloween Disco		110.00	
<i>Total</i>		<i>Oct-22</i>		110.00
<i>Dec-22</i>				
02/12/2022	Donation from credit union towards Christmas Events Programme		150.00	
09/02/2022	PTA Fundraising - Christmas Grotto		144.00	
21/02/2022	PTA Fundraising - Christmas Raffle		269.80	
<i>Total</i>		<i>Dec-22</i>		563.80
<i>Feb-23</i>				
02/03/2023	PTA Fundraising - Pub Quiz		461.00	
<i>Total</i>		<i>Feb-23</i>		461.00
<i>Mar-23</i>				
24/03/2023	PTA Fundraising - School Quiz		552.00	
<i>Total</i>		<i>Mar-23</i>		552.00

<i>Jun-23</i>			
09/06/2023	PTA Fundraising - School Fun Day Raffle		444.00
09/06/2023	PTA Fundraising - School Fun Day Entry		295.00
<i>Total</i>		<i>Jun-23</i>	739.00
			<hr/>
-	Total Income Received		2,425.80
			<hr/>
	<u>Outgoings</u>		
-			
<i>Aug-22</i>			
26/08/2023	PTA Donation - P1 Gift Bags		25.00
<i>Total</i>		<i>Aug-22</i>	25.00
<i>Nov-22</i>			
28/10/2022	Fundraising Expenses - Sweets for Halloween Disco		10.00
<i>Total</i>		<i>Nov-22</i>	10.00
<i>Dec-22</i>			
03/12/2022	Fundraising Expenses - Sweets for Grotto		128.05
15/12/2023	Fundraising Expenses - Donation to Santa		50.00
15/12/2023	PTA Donation - £100 per classroom for supplies		400.00
16/12/2023	PTA Donation - Bouncy Castles for School Open Day		100.00
20/12/2023	PTA Donation - Hampers purchased for raffle		12.00
<i>Total</i>		<i>Dec-22</i>	690.05
<i>Feb-23</i>			
01/02/2023	Fundraising Expenses - gifts for pub quiz rafflle		39.82
02/02/2023	Fundraising Expenses - ballot tickets		4.95

<i>Total</i>		<i>Feb-23</i>	44.77	
<i>Mar-23</i>				
15/03/2023	Fundraising Expenses - Wine for quiz raffle		26.99	
21/03/2023	PTA Donation - Embroidered School Sports Kit (paid by G McDowell)		370.84	
24/03/2023	PTA Donation - Bouncy Castle for Trocaire Sponsored bounce		100.00	
<i>Total</i>		<i>Mar-23</i>	497.83	
<i>May-23</i>				
24/05/2023	Fundraising Expenses - Printed raffle tickets (paid by S Reid)		48.00	
25/05/2023	PTA Donation - P7 Leavers Hoodies		327.60	
<i>Total</i>		<i>May-23</i>	375.60	
<i>Jun-23</i>				
06/06/2023	Fundraising Expenses - Ducks for game (retained in school for future use) (paid GMD)		11.99	
09/06/2023	Fundraising Expenses - Bouncy Castles for fun day		195.00	
20/06/2023	Fundraising Expenses - sweets for raffle		5.00	
20/06/2023	Fundraising Expenses - Sweets, face paints and braids for fun day		65.00	
20/06/2023	Fundraising Expenses - Ice cream for fun day		90.00	
20/06/2023	Admin Fees - Annual membership of Parentkind (paid by K Smyth)		105.00	
<i>Total</i>			471.99	
	Total Outgoings		2,115.24	
	Closing Balance as at 30/06/22			1,527.12

Reconcile to account statement printed 05/08/2023												
	Bank Cheque	Bank Balance	Bank Cash	Bank Cash	Petty Cash	Total						
		1,216.56			-	1,216.56						
		1,216.56			-	1,216.56						
			110.00			110.00						
						-						
						-						
						-						
	150.00					150.00						
			144.00			144.00						
			257.80		12.00	269.80						
						-						
						-						
						-						
			461.00			461.00						
						-						
						-						

						-						
			452.00		100.00	552.00						
						-						
						-						
						-						
			439.00		5.00	444.00						
			35.00		260.00	295.00						
						-						
						-						
	150.00	-	1,898.80	-	377.00	2,425.80		TRUE			2,048.80	TRUE
	Bank Transfer	Debit Card	Cash Withdrawal	Cheque	Petty Cash	Total						
		25.00				25.00						
						-						
						-						
						-						
		10.00				10.00						
						-						
						-						
						-						
			128.05			128.05						
			50.00			50.00						

			400.00			400.00						
			100.00			100.00						
					12.00	12.00						
						-						
						-						
						-						
		39.82				39.82						
		4.95				4.95						
						-						
						-						
						-						
		26.99				26.99						
	370.84					370.84						
					100.00	100.00						
						-						
						-						
						-						
	48.00					48.00						
		327.60				327.60						
						-						
						-						
						-						
	11.99					11.99						

					195.00	195.00						
					5.00	5.00						
					65.00	65.00						
		90.00				90.00						
	105.00					105.00						
						-						
						-						
						-						
	535.83	524.36	678.05	-	377.00	2,115.24		TRUE		1,738.24	TRUE	
						-	310.56					
						310.56						
						310.56						

Asset Register

Cash £1,527.12

Total Assets **£1,527.12**

There are currently no Liabilities

