

Bocombra Primary School PTA Accounts 1st September 2023- 31 August 2024

Opening Balance				2717.14
Income				
Tea Towels	October			840.00
Tea Towels	October	185.00	720.00	905.00
Tea Towels	October		90.00	90.00
Craft Fair	December			182.00
Craft Fair	December			939.50
Tuck Shop	December			364.00
Tuck Shop	February			915.00
Fitness F	March	402.00	604.00	1006.00
Fitness F	March			759.00
Fitness F	March			1872.50
Fitness F	March			163.00
Tuck Shop	March			537.00
Fun night	June			850.00
Fun night	June			540.00
Fun night	June			1111.00
Funnight	Cheques			50.00
Tuck Shop				485.00
Cash In for events (See below payments made by Cash received)				
Easter Eggs				442.60
Fitness Freddy payment				450.00
Funnight (Baps)				95.00
Krazy Cool Bouncy Castle				640.00
Farm				300.00
Carol Cooper				187.00
Play Bus				410.00
Total income				14133.60
Cheque				
Expenditure				
Frew Business		500139		347.90
Frew Business		500140		66.62
Indie & Willow		500141		350.00
Stuart Morris		500142		948.98
D McCartney		500143		744.73
Bocombra (Socks)		500144		62.85
Bocombra		500145		5039.45
Dawn McCartney		500146		721.92 Funnight
Bocombra (Ref DMcC)		500147		600.10 Funnight
L Patton		500148		57.39 Funnight
Hoys Butchers		500149		233.00 Funnight
Cash paid out for events (As above)				
Easter eggs				442.60
Fitness Freddy				450.00
Funnight(Baps)				95.00
Krazy Cool Bouncy Castles				640.00
Farm				300.00
Carol Cooper				187.00
Play Bus				410.00
Total Expenditure				11697.54
Balance@ Bank				5153.20
Date				
Signatures	Auditor	<i>Kathleen Smith</i>	Date	<i>1/10/24</i>
	Principal	<i>M J Vandy</i>		