

Bocombra Primary School PTA Accounts 1st September 2024- August 31st 2025

PTA 2024/25 Bank Balance				5153.20
Income				
Calendar			561.00	
Calendar			418.00	
Calendar	93.00	579.00	672.00	
Calendar	50.00	143.00	193.00	
Paid in error from Bocombra A/c			949.54	
Calendar	30.00	18.00	48.00	
TMS Portadown			50.00	
Books			245.00	
Non uniform /Books			464.00	
Scavenger Hunt			238.00	
Sponsored Walk			530.00	
Sponsored Walk			2705.00	
Sponsored Walk			155.00	
Total income				7228.54
Expenditure				
	Cheque			
Alison Brown	500150		89.69	
Karen Flack	500181		1171.62	
Claire Warnock	500182		152.86	
Bocombra PS Cups	500183		200.00	
Bocombra PS paid back	500184		949.54	
Carol Cooper	500185		81.60	
Victoria Jackson	500186		17.50	
J Haire	500187		79.00	
Bocombra Ps	500188		1260.00	
Post Dated cheque			30.00	
Bocombra (EasterEggs)500189			351.00	
Bocombra DJ	500190		40.00	
Cool for School photograp	500191		662.40	
Bocombra Ps	500192		243.11	
Krazy Cool Castles	500193		640.00	
Total Expenditure				5968.32
Balance				6413.42

M J Van der Merwe (Principal) 17/9/25
Kate Smith (Auditor) 17/9/25