St John's Primary School PTA Account 2023/2024

ate	Payment Received from (details)	Income	Lodgment Value		Expenditure Details	Cheque No.	Value			
7/23/2023	**Opening Balance**									£10,438.96
11/8/2023	Sponsored Walk	£1,682.50		8/8/2023	Bank Charges		£15.50			
11/8/2023	Halloween Festival	£309.00		8/21/2023	Play Equipment	524	£89.82			
2/18/2024	Cummunity Foundation Grant	£2,500.00		9/5/2023	Claudy Cylcles - Play Equipment	525	£1,100.00			
3/19/2024	Green Day	£81.00		9/19/2023	Eastern District Ltd - Outdoor Play Area Revamped	526	£7,814.00			
5/21/2024	Summer Fair/Hanging Baskets	£1,826.90		9/22/2023	Daniel McMullan - Play Room Kitchen	527	£360.00			
5/28/2024	Summer Fair/Hanging Baskets	£369.00		11/22/2023	Michelle McGarvey Art - Outdoor Mural	528	£550.00			
				11/22/2023	Sarah Carrington Art - Outdoor Mural	529	£550.00			
				11/22/2023	Portstewart Clothing Company	530	£900.00			
				12/8/2023	Bank Charges		£15.50			
				1/2/2024	Parent Kind Subscription		£153.00			
				3/8/2024	Bank Charges		£15.50			
				7/22/2024	Premiere Circus - Summer Fair	531	£277.20			
				7/24/2024	Playground Shed and Equipment - Offset Private Acco	532	£2,668.78			
				7/24/2024	Summer Fair - Offset Private Account expenses	533	£397.00			
				6/7/2024	Bank Charges		£15.50			
	Summary Balance	**£6,768.40**	**£0.00**				**#########**		**£2,285.56**	