

St John's Primary School PTA Account 2024/2025

Date	Payment Received from (details)	Income	Lodgment Value	Date	Expenditure Details	Cheque No.	Value		
26/07/2024	Opening Balance								£2,285.56
					CHEQUE PAYMENTS				
25/11/2024	Lodgement 293		£128.00						
19/12/2024	Christmas Raffle		£2,349.00						
04/03/2025	Community Foundation Funding		£2,500.00	08/01/2025	Impact - ticket printing for PTA Raffle	534	£180.00		
05/03/2025	Parentkind ASDA Cashpot funding		£231.81	28/03/2025	Fitness Freddy - PTA Sponsor	536	£264.00		
28/03/2025	Fitness Freddie Workout Challenge		£1,045.20	14/05/2025	St. Johns P.S - Offset Academia payment	537	£2,747.90		
				28/05/2025	St. Johns P.S - Offset Reynolds of Raphoe payment	538	£2,661.30		
04/04/2027	Credit Number 000296 980440		£70.00						
11/04/2025	Y5 Fitness Challenge		£87.00						
16/04/2025	Easter Raffle		£563.60						
16/04/2025	Kerry Group Donation		£250.00						
20/06/2025	Bank Lodgement - Summer Fair		£2,119.81						
30/06/2025	Bank Lodgement - Summer Fair		£89.50						
					OTHER PAYMENTS				
				02/01/2025	Parentkind		£162.00		
					BANK CHARGES				
				06/09/2024	Bank Charges		£15.50		
				06/12/2024	Bank Charges		£15.50		
				14/03/2025	Bank Charges		£15.50		
				16/06/2025	Bank Charges		£15.50		
	Summary Balance	£0.00	£9,433.92				£6,077.20		£5,642.28

CROSS REFERENCED WITH MONTHLY BANK STATEMENTS

25/10/2024	Annual Sponsored Walk Lodged in error to current account		£2,110.65
------------	---	--	-----------

03/04/2025	Remaining Fitness Freddie Workout Challenge To Be Confirmed		£30.00
------------	--	--	--------