

Ballinamallard Primary School PTFA Accounts Nov2021-Oct2022

Danske Bank Account

Date	Chq No	Details	Amount	IN	OUT	Balance
01/11/2021						£5,178.21
09/11/2021		BGC Cash Break the rules day		£241.05		£5,419.26
10/11/2021	200474	After Schools Donation			£510.00	£4,909.26
19/11/2021		Paypal Xmas Crafts for Sale			£76.02	£4,833.24
23/11/2021		Jill Patton Xmas Postage			£6.57	£4,826.67
29/11/2021		PayPal Ipad			£319.00	£4,507.67
30/11/2021		Fees According to Advice			£2.96	£4,504.71
03/12/2021		Cash Out Xmas Float			£445.00	£4,059.71
07/12/2021		L Britton Xmas Sweets			£143.25	£3,916.46
07/12/2021		D Kerr Xmas Crafts			£37.99	£3,878.47
07/12/2021		R Johnston Cash Tin			£9.99	£3,868.48
13/12/2021		Paypal		£378.53		£4,247.01
14/12/2021		R Coulter Acc Gift			£15.28	£4,231.73
21/12/2021		Unhealthy Snack			£25.50	£4,206.23
31/12/2021		Fees According to Advice			£3.54	£4,202.69
01/01/2022		Interest		£1.36		£4,204.05
31/01/2022		Fees According to Advice			£6.15	£4,197.90
15/02/2022		Cash		£1,628.55		£5,826.45
15/02/2022		Cheques		£142.57		£5,969.02
15/02/2022		Euros		£20.14		£5,989.16
15/02/2022		Parentkind/Unhealthy Snack			£164.70	£5,824.46
15/02/2022		Stop Cheque Fee			£10.00	£5,814.46
18/02/2022		Easy Fundraising QTR4		£48.22		£5,862.68
21/02/2022		Paypal		£93.30		£5,955.98
28/02/2022		Fees According to Advice			£2.50	£5,953.48
15/03/2022		CASH £6 refund			£210.00	£5,743.48
29/03/2022		Linda Britton Eggs			£136.00	£5,607.48
29/03/2022		Eggs R Johnston			£30.00	£5,577.48
31/03/2022		Fees According to Advice			£6.11	£5,571.37
31/03/2022		Interest		£1.24		£5,572.61
06/04/2022		Charitable Giving		£1,223.08		£6,795.69
29/04/2022		Fees According to Advice			£4.40	£6,791.29
03/05/2022		Unhealthy Snack Olivia Monteith			£44.74	£6,746.55
31/05/2022		Fees According to Advice			£2.55	£6,744.00
07/06/2022		Easy Fundraising QTR1/2		£33.78		£6,777.78
07/06/2022		Jubilee Celebrations			£502.17	£6,275.61
21/06/2022		Leavers Gifts			£149.55	£6,126.06
23/06/2022	200501	After Schools Donation			£6.00	£6,120.06
28/06/2022		Disco Lights			£41.98	£6,078.08
29/06/2022	200502	Jaybees Bouncy Castle Nursery			£110.00	£5,968.08
30/06/2022		Fees According to Advice			£2.55	£5,965.53
30/06/2022		Interest		£1.64		£5,967.17
03/07/2022		Unhealthy Snack			£41.92	£5,925.25
03/07/2022		Happy Cones IceCream			£125.00	£5,800.25
29/07/2022		Fees According to Advice			£3.97	£5,796.28
23/08/2022		Easy Fundraising QTR2 2022		£22.60		£5,818.88
31/08/2022		Fees According to Advice			£2.60	£5,816.28
25/09/2022		Linda Britton Movie			£31.58	£5,784.70
26/09/2022		Olivia Monteith High Vis			£47.35	£5,737.35
27/09/2022		Diane Kerr Payment			£67.99	£5,669.36
27/09/2022		Diane Kerr Payment		£67.99		£5,737.35
27/09/2022		Linda Britton Trugs			£12.00	£5,725.35
30/09/2022		Fees According to Advice			£2.55	£5,722.80
30/09/2022		Fermanagh and Omagh Council		£499.72		£6,222.52
30/09/2022		Interest		£1.47		£6,223.99
21/10/2022		Cash		£1,267.71		£7,491.70
21/10/2022		Euros		£63.09		£7,554.79
21/10/2022		FX Fee			£3.00	£7,551.79
31/10/2022		Fees According to Advice			£2.75	£7,549.04

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Cash On Hand 31/10/2022

Asia Veg Patch		Movie Afternoon	
€ 2.00	€ 78.00	£ 10.00	£ 10.00
€ 1.00	€ 32.00	£ 5.00	£ 5.00
€ 0.50	€ 14.50	£ 2.00	£ 4.00
€ 0.20	€ 9.40	£ 1.00	£ 6.00
€ 0.10	€ 3.90	£ 0.50	£ 10.50
€ 0.05	€ 2.05	£ 0.20	£ 10.20
€ 0.02	€ 0.10	£ 0.10	£ 0.90
€ 0.01	€ 0.03	£ 0.05	£ 1.05
	€ 139.98	£ 0.02	£ 0.16
FX Rate	± 0.86	± 0.01	± 0.40
STg Equiv	£ 120.38		£ 118.21