

Friends of Moneynick 2022/23

	Actual July 22	Actual Aug 22	Actual Sept 22	Actual Oct 22	Actual Nov 22	Actual Dec 22	Actual Jan 23	Actual Feb 23	Actual March 23	Actual April 23	Actual May 23	Actual June 23	Totals
Opening balance	3,922.39												
<u>Cash InFlow</u>													
Gift Aid				184.5						217.13	156.25		557.88
Halloween Disco					1265.5								1265.5
Fundraiser									470				470
Sponsored Walk									1206.54				1206.54
Moneynick School Draw	100	110	20	20									250
Fundraiser - Bingo												592.5	592.5
Parent Donation								500					500
Keep NI Beautiful Grant									1750				1750
Total Inflow	100	110	20	204.5	1265.5	0	0	500	3426.54	217.13	156.25	592.5	0 6592.42 0
<u>Cash Outflow</u>													
Bank Fees	6.32	9.5	8.73	6.74	5.15	7.53	5	7.51	5.87	9.95	5.05	5	82.35
Bryson Energy - Play Resource Centre												120	120
Grumpy Sheep - School Play License							74						74
Buses									535				535
School Reading Materials								925.41					925.41
Live Here Love Here Grant Expenditure							1749.2						1749.2
ParentKind							100						100
School Draw	450	300	100										850
Total Outflow	456.32	309.5	108.73	6.74	5.15	7.53	1928.2	932.92	540.87	9.95	5.05	125	4435.96 0
Net Inflow/Outflow	-356.32	-199.5	-88.73	197.76	1260.35	-7.53	-1928.2	-432.92	2885.67	207.18	151.2	467.5	0
Statement balance	3566.07	3366.57	3277.84	3475.6	4735.95	4728.42	2800.22	2367.3	5252.97	5460.15	5611.35	6078.85	
Statement balance	3566.07	3366.57	3277.84	3475.6	4735.95	4728.42	2800.22	2367.3	5,252.97	5,460.15	5611.35	6078.85	
	0	0	0	0	0	0	0	0	0	0	0	0	
Closing Balance													6078.85