

Income 2022/2023

Expenditure

Date	BGC	Income	Total	General	Interest	Date	Cheque No	Expenditure	Total	General	Fees
		Balance C/forward	£ 4,206.06								
						08/09/2022	Transfer	RCPS SeeSaw 22/23 licence	£ 450.00	£ 450.00	
						23/09/2022	Cash	Float Out	£ 40.00	£ 40.00	
						30/09/2022	Fees	Bank Fees 01/08/2022-31/08/2022	£ 2.60		£ 2.60
30/09/2022		Interest	£ 0.95		£ 0.95						
						06/10/2022	POS	Musgrave - Tuck Shop Stock - P Mailey	£ 488.42	£ 488.42	
11/10/2022	76784	EasyFundraising Chq	£ 16.64	£ 16.64							
11/10/2022	76785	PreLoved Uniform Sales	£ 34.00	£ 34.00							
11/10/2022	76786	Tuck Shop Sales - Oct	£ 264.70	£ 264.70							
						12/10/2022	POS	Amazon - Glow Sticks Mid Term Disco P Mailey	£ 39.98	£ 39.98	
28/10/2022		SumUp Sales (Tuck Sales mid term disco)	£ 40.31	£ 40.31							
						31/10/2022		Bank Fees 01/09/2022-30/09/2022	£ 2.60		£ 2.60
01/11/2022	76787	Mid Term Disco & G/Sticks	£ 620.00	£ 620.00							
01/11/2022	76788	Tuck Shop Sales - Mid Term Disco	£ 194.85	£ 194.85							
						10/11/2022	POS	Musgrave - Tuck Shop Stock - D Millar	£ 201.91	£ 201.91	
14/11/2022	76789	Tuck Shop Sales - Nov	£ 246.35	£ 246.35							
15/11/2022		AmazonSmile	£ 27.45	£ 27.45							
						30/11/2022		Bank Fees 01/10/2022-31/10/2022	£ 3.45		£ 3.45
						05/12/2022	POS	Asda - Refreshments Christmas Shows - D Millar	£ 24.15	£ 24.15	
07/12/2022		SumUp Sales - Christmas Shows	£ 9.83	£ 9.83							
						12/12/2022	POS	Home Bargains -Panto Treats Crisps & Sweet D Millar	£ 64.92	£ 64.92	
15/12/2022		SumUp Sales - Christmas Shows	£ 31.48	£ 31.48							
						19/12/2022	POS	Home Bargains -Christmas Treat Day D Millar	£ 16.07	£ 16.07	
						19/12/2022	POS	Kenny's Maxol - Christmas Show Supplies -D Millar	£ 17.56	£ 17.56	
						19/12/2022	POS	Musgrave - PTA cupboard supplie & Treat Days D Millar	£ 213.44		
								Tuck Supplies		£ 13.02	
								Treat Day Supplies		£ 65.67	
								PTA Purchases		£ 134.75	
						20/12/2022	Transfer	AC-Print - Raffle Tickets Printing	£ 45.00	£ 45.00	
21/12/2022		SumUp Sales - Christmas Shows	£ 37.36	£ 37.36							
30/12/2022	76790	Tuck Shop Sales - Dec	£ 204.20	£ 204.20							
30/12/2022	76791	Christmas Shows Refreshments - Cash	£ 296.00	£ 296.00							
30/12/2022	76792	Christmas Raffle	£ 861.00	£ 861.00							
30/12/2022	76793	Tuck Shop Sales - End of Term	£ 69.40	£ 69.40							
30/12/2022		Interest	£ 1.03		£ 1.03						
						30/12/2022		Bank Fees 01/11/2022-30/11/2022	£ 4.72		£ 4.72
						03/01/2023	Direct Debit	Parentkind Membership 2023	£ 140.00	£ 140.00	
						05/01/2023	Transfer	J Irvine HotChoc & Skewers - Treat Day	£ 22.49	£ 22.49	
						05/01/2023	Transfer	RCPS Renaissance AR 2023 Licence	£ 1,043.30	£ 1,043.30	
						19/01/2023	POS	Musgrave - Tuck Shop Stock P Mailey	£ 754.62	£ 754.62	
26/01/2023		Class Fundraising (Christmas Cards etc)	£ 197.83	£ 197.83							
						31/01/2023		Bank Fees 01/12/2022-31/12/2022	£ 2.75		£ 2.75
31/01/2023		AmazonSmile	£ 30.17	£ 30.17							
31/01/2023	76794	Tuck Shop Sales - Jan	£ 268.05	£ 268.05							
31/01/2023	76795	EasyFundraising Chq	£ 15.91	£ 15.91							
						28/02/2023		Bank Fees 01/01/2023-31/01/2023	£ 2.80		£ 2.80
14/03/2023	76796 PO	Tuck Shop Sales - Feb	£ 248.50	£ 248.50							
						31/03/2023		Bank Fees 01/02/2023-28/02/2023	£ 2.50		£ 2.50
31/03/2023		Interest	£ 1.04		£ 1.04						
04/04/2023	76797 PO	Tuck Shop Sales -March	£ 247.30	£ 247.30							
24/04/2023		AmazonSmile	£ 13.95	£ 13.95							
25/04/2023		Antrim & Newtownabbey Borough Council	£ 1,000.00	£ 1,000.00							
						25/04/2023	POS	Amazon - Coronation Fun Day Photo Booth Props	£ 9.29	£ 9.29	
						25/04/2023	POS	Baker Ross - Coronation Fun Day Decorations & Crafts	£ 285.10	£ 285.10	
						27/04/2023	Transfer	Jayne Irvine - Tuck Supplies Musgrave	£ 172.06	£ 172.06	
						28/04/2023		Bank Fees 01/03/2023-31/03/2023	£ 3.00		£ 3.00
						02/05/2023	POS	PDC - Coronation Fun Day Pin Badges P Mailey	£ 237.60	£ 237.60	
						28/04/2023	POS	Musgarve - Coronation Fun Day Sweets D Millar	£ 187.27	£ 187.27	
						01/05/2023	POS	Musgarve - Coronation Fun Day Sweets D Millar	£ 49.48	£ 49.48	

						09/05/2023	Transfer	Rascals Castles - Coronation Fun Day B castles x3	£ 260.00	£ 260.00		
						09/05/2023	Transfer	Jayne Irvine - Coronation Fun Day Supplies	£ 20.37	£ 20.37		
10/05/2023	76798 PO	EasyFundraising Cheque	£ 19.66	£ 19.66								
10/05/2023	076799 PO	Tuck Shop Sales - April	£ 252.65	£ 252.65								
19/05/2023		AmazonSmile	£ 53.33	£ 53.33								
						31/05/2023		Bank Fees 01/04/2023-30/04/2023	£ 3.19		£ 3.19	
							POS	Home Bargains D Millar	£ 30.18	£ 30.18		
						06/06/2023	POS	Lidl - Sports Day Refreshments Supplies P Mailey	£ 46.26	£ 46.26		
07/06/2023		SumUp Sales - Sports Day Refreshments	£ 23.31	£ 23.31								
07/06/2023		Tuck Shop Sales - May	£ 250.30	£ 250.30								
07/06/2023		Tuck Shop Sales - Sports Day	£ 36.50	£ 36.50								
07/06/2023		Sports Day Refreshments	£ 401.00	£ 401.00								
07/06/2023		EasyFundraising Cheque	£ 18.67	£ 18.67								
								Kearneys	£ 10.12	£ 10.12		
								Kearneys	£ 7.98	£ 7.98		
								Spar Randalstown	£ 7.20	£ 7.20		
						27/06/2023	POS	Kearneys Donation P7 Leavers BBQ P Mailey	£ 58.00	£ 58.00		
28/06/2023		Class Marathon Sponsorship HH	£ 30.00	£ 30.00								
						30/06/2023		Bank Fees 01/05/2023-30/05/2023	£ 3.46		£ 3.46	
30/06/2023		Interest	£ 1.21	£ 1.21								
01/07/2023		Class Marathon Sponsorship JI	£ 40.00	£ 40.00								
18/07/2023		Class Marathon Sponsorship CASH	£ 1,666.52	£ 1,666.52								
18/07/2023		Chq RCPS towards P7 Leavers BBQ	£ 18.00	£ 18.00								
18/07/2023		Float In	£ 40.00	£ 40.00								
						31/07/2023		Bank Fees 01/06/2023-30/06/2023	£ 4.18		£ 4.18	
						31/08/2023		Bank Fees 01/07/2023-31/07/2023	£ 6.11		£ 6.11	
		Total Income	£ 7,829.45	£ 7,825.22	£ 4.23			Total Expenditure	£ 4,984.13	£ 4,942.77	£ 41.36	

CLOSING BALANCE

£ 7,051.38

INTEREST	£ 4.23
DONATIONS TO PTA	£ 195.78
PRELOVED UNIFORM SALES	£ 34.00
TUCK SHOP SALES	£ 2,323.11
MID TERM DISCO	£ 620.00
REFRESHMENTS CHRISTMAS SHOWS	£ 374.67
CHRISTMAS RAFFLE TICKET SALES	£ 861.00
CORNATION FUN DAY ANBC GRANT	£ 1,000.00
CLASSFUNDRAISING CHRISTMAS CARDS	£ 197.83
SPORTS DAY REFRESHMENTS	£ 424.31
CLASS MARATHON SPONSORSHIP	£ 1,736.52
FLOAT IN	£ 40.00
CHQ FROM RCPS TOWARDS BBQ	£ 18.00
TOTAL INGOINGS	£ 7,829.45

FEES	£ 41.36
DONATIONS TO RCPS	£ 1,493.30
TUCK SHOP SUPPLIES/STOCK	£ 1,630.03
MID TERM DISCO SUPPLIES/STOCK	£ 39.98
REFRESHMENTS CHRISTMAS SHOWS SUPPLIES	£ 41.71
CHRISTMAS RAFFLE TICKET PRINTING	£ 45.00
PANTO TREATS	£ 64.92
HOT CHOC & MALLOWS TREAT DAY	£ 104.23
PTA PURCHASES	£ 134.75
CORNATION FUN DAY COSTS	£ 1,049.11
SPORTS DAY REFRESHMENTS SUPPLIES/STOCK	£ 101.74
FLOAT OUT	£ 40.00
DONATION P7 LEAVERS BBQ (£40)	£ 58.00
PARENTKIND MEMBERSHIP 2023	£ 140.00
TOTAL OUTGOINGS	£ 4,984.13