

Date	Description	Income	Expenditure	Income	Expenditure	Balance	Bank a/c reconciliation
22.09.22	HFE Signs Banner		£ 60.00			£ 3,300.32	€ 9,164.05
30.09.22	Bank Fees		£ 20.17			£ 3,280.15	€ 9,143.88
14.10.22	Timber Tots (Grant award funds)				£ 5,659.00	£ 3,280.15	€ 3,484.88
	Bushmills Meat Centre bacon - reimbursement		£ 60.00			£ 3,220.15	€ 3,424.88
31.10.22	Bank Fees		£ 7.05			£ 3,213.10	€ 3,417.83
	Straidbilly PS (Meals Kitchen)						
30.09.22	shortbread -reimbursement		£ 30.00			£ 3,183.10	cash reimbursement petty cash
	Eurospar sodabread - reimbursement		£ 13.60			£ 3,169.50	cash reimbursement petty cash
30.09.22	Eurospar bread - Reimbursement		£ 19.55			£ 3,149.95	cash reimbursement petty cash
30.09.22	Tesco - table decoration - reimbursement		£ 26.27			£ 3,123.68	cash reimbursement petty cash
30.09.22	Supervalu - bread - reimbursement		£ 12.36			£ 3,111.32	cash reimbursement petty cash
30.09.22	Lynas Food Outlet sauce /bread - reimbursement		£ 20.50			£ 3,090.82	cash reimbursement petty cash
01.10.22	Use of Church Hall donation		£ 50.00			£ 3,040.82	cash reimbursement petty cash
04.11.22	Donations (Big Breakfast)	£ 77.00				£ 3,117.82	€ 3,494.83
04.11.22	Big Breakfast Fundraiser	£ 810.13				£ 3,927.95	€ 4,304.96
	Creative Gardens (Grant Award funds)				£ 251.30	£ 3,676.65	€ 4,053.66
	Creative Gardens (Grant Award funds)				£ 252.17	£ 3,424.48	€ 3,801.49
30.11.22	Bank Fees		£ 7.10			£ 3,417.38	€ 3,794.39
	Creative Activity - benches - Capital						
16.12.22	Grant Fund award				£ 1,128.60	£ 2,288.78	€ 2,665.79
	Christmas Jumpers & Bears						
22.12.22	Fundraiser	£ 160.00				£ 2,448.78	€ 2,825.79
22.12.22	Christmas Quiz	£ 497.66				£ 2,946.44	€ 3,323.45
30.12.22	Bank Fees		£ 14.91			£ 2,931.53	€ 3,308.54
	B&M - Selection boxes - reimbursement		£ 31.15			£ 2,900.38	cash reimbursement petty cash
	B&M - Selection boxes - reimbursement		£ 3.56			£ 2,896.82	cash reimbursement petty cash
	Poundland - selection boxes - reimbursement		£ 12.00			£ 2,884.82	cash reimbursement petty cash
	Tartine Gift Voucher - reimbursement		£ 50.00			£ 2,834.82	cash reimbursement petty cash
31.01.23	Bank Fees		£ 13.25			£ 2,821.57	€ 3,295.29
	Straidbilly PS P1-P4 Riverside						
14.02.23	Theatre trip		£ 96.00			£ 2,725.57	€ 3,199.29
14.02.23	Straidbilly PS - P5 Museum Trip		£ 170.00			£ 2,555.57	€ 3,029.29
28.02.23	Bank Fees		£ 7.00			£ 2,548.57	€ 3,022.29
10.03.23	DAERA Grants Award			£ 959.31		£ 3,507.88	€ 3,981.60
31.03.23	Bank Fees		£ 7.10			£ 3,500.78	€ 3,974.50
17.04.23	Postage Solutions - Coronation stickers - reimbursement		£ 30.36			£ 3,470.42	€ 3,944.14
17.04.23	Trophies Plus Medals - Coronation Boxed medal - reimburse		£ 207.93			£ 3,262.49	€ 3,736.21
28.04.23	Bank Fees		£ 7.10			£ 3,255.39	€ 3,729.11
	Straidbilly PS - Coronation shortbread		£ 40.00			£ 3,215.39	cash reimbursement petty cash
	Tartine Gift Voucher - reimbursement		£ 50.00			£ 3,165.39	cash reimbursement petty cash
05.05.23	Triangle Bouncy Castles - Coronation		£ 80.00		£ 150.00	£ 2,935.39	€ 3,499.11
	NACN Independent Examiner report		£ 266.13			£ 2,669.26	€ 3,232.98
	NACN Independent Examiner report refund	£ 41.13				£ 2,710.39	€ 3,274.11
26.05.23	School Disco	£ 169.00				£ 2,879.39	€ 3,443.11
26.05.23	Bun sale	£ 102.20				£ 2,981.59	€ 3,545.31
31.05.23	Bank Fees		£ 7.10			£ 2,974.49	€ 3,538.21
	Causeway Coast & Glens BC Grant						
02.06.23	Award			£ 300.00		£ 3,274.49	€ 3,838.21
	Amazon - Refreshment supplies - reimbursement		£ 31.12			£ 3,243.37	€ 3,807.09
05.06.23	Tesco - balloons - reimbursement		£ 4.00			£ 3,239.37	€ 3,803.09
05.06.23	Tesco - sweets		£ 23.07			£ 3,216.30	€ 3,780.02
05.06.23	Coronation craft		£ 16.64			£ 3,199.66	€ 3,763.38
05.06.23	Coronation decoration		£ 21.52			£ 3,178.14	€ 3,741.86
	Straidbilly PS - Coach Hire - reimbursement		£ 387.50			£ 2,790.64	€ 3,354.36
16.06.23	Straidbilly PS - Books		£ 164.76			£ 2,625.88	€ 3,189.60
16.06.23	North Coast Alpacas - Coronation celebrations		£ 75.00		£ 150.00	£ 2,400.88	€ 2,964.60
	Morelli Ice Cream - sponsored						
16.06.23	walk		£ 101.38			£ 2,299.50	€ 2,863.22
26.06.23	Parentkind PTA membership		£ 140.00			£ 2,159.50	€ 2,723.22
28.06.23	Causeway Coast Kayaking Tours		£ 180.00			£ 1,979.50	€ 2,543.22
28.06.23	Rathlin Ferry - P4 trip		£ 192.00			£ 1,787.50	€ 2,351.22
28.06.23	Elite Engraving - Trophy		£ 115.00			£ 1,672.50	€ 2,236.22
	Straidbilly PS - Coach Hire - reimbursement		£ 550.00			£ 1,122.50	€ 1,686.22
	Straidbilly PS - Outdoor resources - reimbursement		£ 156.08			£ 966.42	€ 1,530.14
28.06.23	Scholastic - books		£ 5.95			£ 960.47	€ 1,524.19
28.06.23	Scholastic - books		£ 3.21			£ 957.26	€ 1,520.98
30.06.23	Bank Fees		£ 11.20			£ 946.06	€ 1,509.78
31.07.23	Bank Fees		£ 7.95			£ 938.11	€ 1,501.83
02.08.23	Sponsored walk fundraiser	£ 1,170.50				£ 2,108.61	€ 2,672.33
31.08.23	Bank Fees		£ 7.00			£ 2,101.61	€ 2,665.33