

FRIENDS OF ST.PATRICK'S NURSERY & PRIMARY SCHOOL - CHARITY NUMBER NIC 102336

ANNUAL ACCOUNTS AS AND FROM 01 NOV 21 - 31 OCT 22

DATE	CHEQUE NO	PAYABLE TO	INCOME	EXPENDITURE	BANK BALANCE
01/11/2021		Bank opening balance			£1,665.70
07/12/2021	189	Halloween Treats		£48.00	£1,617.70
31/03/2022		Bank Fees		£12.97	£1,604.73
26/09/2022		Sports Day Income	£298.80		£1,903.53
			£298.80	£60.97	
		Bank Opening Balance	£1,665.70		
		Income	£298.80		
		Expenditure	-£60.97		
		Bank Closing Balance	£1,903.53		