

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

## ANNUAL ACCOUNTS AS AND FROM 01 NOV 2022 - 31 OCT 2023

DATE	CHEQUE NO	PAYABLE TO	INCOME	EXPENDITURE	BANK BALANCE
<b>01/11/2022</b>		<b>Bank opening balance</b>			<b>£1,903.53</b>
30/12/2022		Bank Fees		£14.37	£1,889.16
29/03/2023	190	St Patricks Day - sweets for kids		£60.00	£1,829.16
02/06/2023		Sports Day Profit - Income £642.26- Costs £298.26	£344.00		£2,173.16
30/06/2023		Bank Fees		£14.51	£2,158.65
29/09/2023		Bank Fees		£14.06	£2,144.59
			£344.00	£102.94	
		Bank Opening Balance	£1,903.53		
		Income	£344.00		
		Expenditure		-£102.94	
		Bank Closing Balance	£2,144.59		