

Richmond Parent Support Group
Statement of Accounts from 1st September 2022 to 31st August 2023

Income (Lodgements)

Date	Lodgement No		Amount
	Ulster Bank	Gesture of Goodwill	6.00
03/03/2023	Grant	Mid Ulster Council MUDC Creditors	540.00
03/04/2023	Grant	Community Foundation Grant	2515.00
06/04/2023	Grant	Daera Grant	1427.97
	Grant	Mid Ulster Council MUDC Creditors	525.00
		uncashed cheque for Hire of Playing Fields 2021/22	37.10
Total Income			£5,051.07

Expenses

Date	Cheque Number	Description	
13/09/2022		136 Donation for Ballygawley Presbyterian Church Hall	40.00
08/12/2022		141 Mid Ulster Council Playing Fields	43.10
15/12/2022		142 Jumping Clay Enniskillen	560.00
15/12/2022		143 ExiTech Digital - TV stand for RPS	204.00
27/01/2023		144 RPS - Interactive Whiteboard	2500.00
13/03/2023	DD	Parentkind	140.00
17/03/2023		145 Albony Supplies - 4 ipads	1760.00
17/03/2023		146 Albony Supplies - 1 ipad	440.00
21/06/2023		147 Christina Hawe - baps	101.50
21/06/2023		148 Angela Pearson - Gift	30.00
21/06/2023		149 Colette Hawe - Gift	30.00
21/06/2023		150 P. Traynors Butchers	335.00
28/06/2023		151 RPS - Contribution to Pathways	600.00
Total Expenses			£6,783.60

Net Outgoings For Year

-£1,732.53

Reconciled Balance at 1st Sept 2022

£5,880.60

Net Outgoings For The Year

-£1,732.53

Reconciled Bank Balance @ 31st August 2023

£4,148.07

