

St. Patrick's Legamaddy P.S. H.S.A

Treasurer Accounts: 1st Nov 2017 - 31st Oct 2018

Date	Cleared	Description	Ref	Chq	Debit	Credit	Balance
01/11/2017							£ 2,636.42
26/10/2017	07/12/2017	Chq to Legamaddy PS for sports equipment	School	200262	-£ 310.78		£ 2,325.64
09/11/2017	22/11/2017	Chq to Fundraising Ltd for Xmas cards etc	Cards	200263	-£ 582.11		£ 1,743.53
14/11/2017	24/11/2017	Chq to Maureen Kelly for tea pump	PTA	200266	-£ 27.99		£ 1,715.54
21/11/2017	19/12/2017	Chq to Emma Looby for raffle tickets	Raffle	200264	-£ 30.00		£ 1,685.54
21/11/2017	19/12/2017	Chq to Emma Looby for Pillo Hotel raffle prize	Raffle	200265	-£ 224.00		£ 1,461.54
21/11/2017	29/11/2017	Chq to Fundraising Ltd for Xmas cards etc	Cards	200267	-£ 14.80		£ 1,446.74
30/11/2017		Bank fees	Bank		-£ 4.82		£ 1,441.92
14/12/2017	29/12/2017	Chq to Lisa Nay for tuck supplies	Tuck	200268	-£ 67.63		£ 1,374.29
14/12/2017	21/12/2017	Chq to Legamaddy PS for school cinema trip	School	200269	-£ 800.00		£ 574.29
15/12/2017		Lodgement of parents late fee for Xmas cards	Cards			£ 5.00	£ 579.29
15/12/2017		Lodgement of tuck money - Xmas plays	Tuck			£ 217.80	£ 797.09
19/12/2017	15/01/2018	Chq to Emma Looby for tuck supplies	Tuck	200270	-£ 30.00		£ 767.09
21/12/2017		Lodgement of tuck money - Xmas disco	Tuck			£ 145.00	£ 912.09
21/12/2017		Lodgement of Xmas raffle money	Raffle			£ 870.00	£ 1,782.09
29/12/2017		Bank fees	Bank		-£ 2.73		£ 1,779.36
29/12/2017		Interest	Bank			£ 0.55	£ 1,779.91
02/01/2018		PTA Membership	PTA		-£ 105.00		£ 1,674.91
31/01/2018		Bank fees	Bank		-£ 6.03		£ 1,668.88
19/02/2018		Copper challenge	Copper			£ 123.00	£ 1,791.88
19/02/2018		Copper challenge	Copper			£ 17.66	£ 1,809.54
28/02/2018		Bank fees	Bank		-£ 1.96		£ 1,807.58
28/02/2018		Chq to Ciara Van Vogt for smarties	Smarties	200271	-£ 57.57		£ 1,750.01
06/03/2018		Smarties 20p collection	Smarties			£ 530.00	£ 2,280.01
12/03/2018		Smarties 20p collection	Smarties			£ 14.00	£ 2,294.01
29/03/2018		Bank fees	Bank		-£ 1.79		£ 2,292.22
30/03/2018		Interest	Bank			£ 0.46	£ 2,292.68
30/04/2018		Bank fees	Bank		-£ 3.00		£ 2,289.68
20/05/2018	19/06/2018	Chq to Veronica Bailie for clobber bags	Clobber	200272	-£ 6.60		£ 2,283.08
20/05/2018		Chq to Legamaddy PS for outdoor equip	School	200273	-£ 1,081.43		£ 1,201.65
25/05/2018		Asda bag pack	Asda			£ 828.00	£ 2,029.65
25/05/2018		Smarties 20p collection	Smarties			£ 5.20	£ 2,034.85
25/05/2018		Cash for clobber	Clobber			£ 284.00	£ 2,318.85
31/05/2018		Bank fees	Bank		-£ 1.50		£ 2,317.35
18/06/2018		Sports day: hot dogs	Sports			£ 440.00	£ 2,757.35
18/06/2018		Sports day: tuck	Tuck			£ 285.15	£ 3,042.50
20/06/2018	28/06/2018	Chq to Maureen Kelly for hotdog rolls & bbq	Sports	200275	-£ 83.40		£ 2,959.10
20/06/2018	28/06/2018	Chq to Emma Looby for tuck supplies	Tuck	200276	-£ 171.02		£ 2,788.08
29/06/2018		Bank fees	Bank		-£ 3.44		£ 2,784.64
29/06/2018		End of School Disco: tuck	Tuck			£ 111.45	£ 2,896.09
29/06/2018		Interest	Bank			£ 0.71	£ 2,896.80
31/07/2018		Bank fees	Bank		-£ 4.40		£ 2,892.40
31/08/2018		Bank fees	Bank		-£ 1.91		£ 2,890.49
28/09/2018		Bank fees	Bank		-£ 1.50		£ 2,888.99
28/09/2018		Interest	Bank			£ 0.74	£ 2,889.73
16/10/2018	17/10/2018	Chq to Legamaddy PS for KS2 novel packs	School	200278	-£ 162.84		£ 2,726.89
20/10/2018	31/10/2018	Chq to Legamaddy PS for Grow in Love Books	School	200279	-£ 971.93		£ 1,754.96
25/10/2018		Halloween disco: tuck	Tuck			£ 141.48	£ 1,896.44
30/10/2018		Lodgement of xmas card sales	Cards			£ 787.00	£ 2,683.44
31/10/2018		Bank fees	Bank		-£ 1.50		£ 2,681.94
					-£ 4,761.68	£ 4,807.20	£ 2,681.94
01/11/2017		Opening Cash Float					£ 11.61
31/10/2018		Closing Cash Float					£ 26.51