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

Treasurer Accounts: 1st Nov 2018 - 31st Oct 2019

Date	Cleared	Description	Ref	Chq	Debit	Credit	Balance
01/11/2018							**£ 2,681.94**
15/11/2018	16/11/2018	Chq to Maureen Kelly for tuck	Tuck	200280	-£ 91.35		£ 2,590.59
15/11/2018	26/11/2018	Chq to Fundraising Ltd for Xmas cards etc	Cards	200281	-£ 535.64		£ 2,054.95
29/11/2018	14/12/2018	Lotto bonus ball - Nov 2018 Winner	Lotto	200282	-£ 100.00		£ 1,954.95
30/11/2018		Bank fees	Bank		-£ 4.33		£ 1,950.62
03/12/2018		Lotto bonus ball lodgement	Lotto			£ 1,180.00	£ 3,130.62
12/12/2018	20/12/2018	Chq to Lisa Nay for Tuck	Tuck	200283	-£ 94.94		£ 3,035.68
12/12/2018	23/01/2019	Chq to Emma Looby for cups	Tuck	200284	-£ 12.11		£ 3,023.57
17/12/2018		Lodgement - Xmas plays tuck	Tuck			£ 230.11	£ 3,253.68
20/12/2018		Lodgement - Xmas raffle	Raffle			£ 862.76	£ 4,116.44
31/12/2018		Bank fees	Bank		-£ 2.32		£ 4,114.12
31/12/2018		Interest	Bank			£ 0.75	£ 4,114.87
02/01/2019		PTA Membership	PTA		-£ 105.00		£ 4,009.87
10/01/2019	22/01/2019	Chq to Legamaddy PS for cinema trip	School	200286	-£ 1,130.40		£ 2,879.47
10/01/2019	14/01/2019	Lotto bonus ball - Dec 2018 Winner	Lotto	200287	-£ 50.00		£ 2,829.47
10/01/2019	23/01/2019	Chq to Emma Looby for raffle prize & tickets	Raffle	200288	-£ 261.62		£ 2,567.85
31/01/2019		Bank fees	Bank		-£ 4.70		£ 2,563.15
31/01/2019	12/02/2019	Lotto bonus ball - Jan 2019 Winner	Lotto	200289	-£ 50.00		£ 2,513.15
28/02/2019		Bank fees	Bank		-£ 1.96		£ 2,511.19
28/02/2019	06/03/2019	Lotto bonus ball - Feb 2019 Winner	Lotto	200290	-£ 50.00		£ 2,461.19
28/02/2019	27/03/2019	Chq to Emma Looby for Smartie Tubes	Smarties	200291	-£ 40.00		£ 2,421.19
01/03/2019	20/03/2019	Chq to Lisa Nay for Tuck	Tuck	200292	-£ 37.57		£ 2,383.62
11/03/2019		Lodgement - Bingo	Bingo			£ 300.00	£ 2,683.62
22/03/2019		Lodgement - Bingo	Bingo			£ 415.00	£ 3,098.62
22/03/2019		Lodgement - Smarties	Smarties			£ 454.42	£ 3,553.04
29/03/2019		Bank fees	Bank		-£ 1.91		£ 3,551.13
29/03/2019		Interest	Bank			£ 0.74	£ 3,551.87
08/04/2019	18/04/2019	Lotto bonus ball - Mar 2019 Winner	Lotto	200293	-£ 50.00		£ 3,501.87
11/04/2019		Lodgement - Smarties	Smarties			£ 70.18	£ 3,572.05
30/04/2019		Bank fees	Bank		-£ 3.82		£ 3,568.23
08/05/2019	13/05/2019	Lotto bonus ball - Apr 2019 Winner	Lotto	200294	-£ 50.00		£ 3,518.23
22/05/2019		Lodgement - Cake Sale	Cake			£ 318.70	£ 3,836.93
21/05/2019	07/06/2019	Chq to Findel Education for sports equip.	School	200295	-£ 334.31		£ 3,502.62
31/05/2019		Bank fees	Bank		-£ 2.05		£ 3,500.57
04/06/2019		Lodgement - Cake Sale	Cake			£ 75.05	£ 3,575.62
10/06/2019	03/07/2019	Lotto bonus ball - May 2019 Winner	Lotto	200296	-£ 50.00		£ 3,525.62
19/06/2019	25/06/2019	Chq to Maureen Kelly for rolls & bbq stuff	Sports	200297	-£ 70.29		£ 3,455.33
19/06/2019	03/07/2019	Chq to Emma Looby for bbq stuff	Sports	200298	-£ 11.95		£ 3,443.38
19/06/2019	03/07/2019	Chq to Lisa Nay for Tuck	Tuck	200299	-£ 85.89		£ 3,357.49
19/06/2019		Lodgement - Sports Day	Sports			£ 450.00	£ 3,807.49
19/06/2019		Lodgement - Tuck	Tuck			£ 300.00	£ 4,107.49
19/06/2019	06/08/2019	Chq to Legamaddy PS for Grow in Love books	School	200304	-£ 707.00		£ 3,400.49
21/06/2019		Lodgement - Cash for Clobber	Clobber			£ 152.00	£ 3,552.49
26/06/2019	28/06/2019	Chq to Maureen Kelly for tuck	Tuck	200305	-£ 52.50		£ 3,499.99
28/06/2019		Bank fees	Bank		-£ 2.14		£ 3,497.85
28/06/2019		Interest	Bank			£ 0.93	£ 3,498.78
10/07/2019		Lodgement - Tuck	Tuck			£ 160.00	£ 3,658.78
31/07/2019		Bank fees	Bank		-£ 4.58		£ 3,654.20
06/08/2019	21/08/2019	Lotto bonus ball - Jul 2019 Winner	Lotto	200302	-£ 50.00		£ 3,604.20
30/08/2019		Bank fees	Bank		-£ 3.05		£ 3,601.15
09/09/2019	28/10/2019	Lotto bonus ball - Aug 2019 Winner	Lotto	200303	-£ 50.00		£ 3,551.15
27/09/2019		Lodgement - Asda bag pack	Asda			£ 636.49	£ 4,187.64
30/09/2019		Bank fees	Bank		-£ 2.32		£ 4,185.32
30/09/2019		Interest	Bank			£ 0.99	£ 4,186.31
07/10/2019	10/10/2019	Lotto bonus ball - Sep 2019 Winner	Lotto	200306	-£ 50.00		£ 4,136.31
09/10/2019	18/10/2019	Lotto bonus ball - Jun 2019 Winner	Lotto	200307	-£ 50.00		£ 4,086.31
09/10/2019	22/10/2019	Chq to Hope Education for school supplies	School	200308	-£ 739.03		£ 3,347.28
24/10/2019		Lodgement - Christmas cards	Cards			£ 962.50	£ 4,309.78
30/10/2019		Lodgement - Halloween tuck	Tuck			£ 133.17	£ 4,442.95
31/10/2019		Bank fees	Bank		-£ 2.77		£ 4,440.18
							£ 4,440.18
							£ 4,440.18
							£ 4,440.18
					-£ 4,945.55	£ 6,703.79	**£ 4,440.18**

01/11/2018		Opening Cash Float					£ 26.51
31/10/2019		Closing Cash Float					£ 27.20