

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

Treasurer Accounts: 1st Nov 2022 - 31st Oct 2023

Date	Cleared	Description	Ref	Chq	Debit	Credit	Balance
01/11/2022							£ 2,142.01
30/11/2022		Bank fees	Bank		-£ 2.55		£ 2,139.46
15/12/2022	09/02/2023	Chq to E.Looby: Treat Bags for Panto	Panto	200343	-£ 132.38		£ 2,007.08
15/12/2022	16/01/2023	Chq to DAC: Panto	Panto	200344	-£ 620.00		£ 1,387.08
15/12/2022	07/02/2023	Chq to Kilmore Bus: Panto	Panto	200345	-£ 200.00		£ 1,187.08
15/12/2022	27/01/2023	Chq to D.Oneill: Xmas tuck	Xmas Play	200346	-£ 102.45		£ 1,084.63
15/12/2022	09/02/2023	Chq to E.Looby: new flasks & cups	Xmas Play	200347	-£ 102.11		£ 982.52
17/12/2022		Lodgement: Xmas Tuck	Tuck			£ 59.00	£ 1,041.52
30/12/2022		Bank fees	Bank		-£ 2.50		£ 1,039.02
30/12/2022		Interest	Bank			£ 0.54	£ 1,039.56
03/01/2023		HSA Parentkind Fees	HSA		-£ 140.00		£ 899.56
26/01/2023		Lodgement: Xmas Raffle	Raffle			£ 465.00	£ 1,364.56
31/01/2023		Bank fees	Bank		-£ 2.55		£ 1,362.01
28/02/2023		Bank fees	Bank		-£ 3.42		£ 1,358.59
02/03/2023	07/03/2023	Chq to School: New Books	School	200348	-£ 1,000.00		£ 358.59
03/03/2023		Lodgement: Class Fundraising	Class Fund			£ 153.00	£ 511.59
31/03/2023		Bank fees	Bank		-£ 3.73		£ 507.86
31/03/2023		Interest	Bank			£ 0.33	£ 508.19
28/04/2023		Bank fees	Bank		-£ 2.96		£ 505.23
09/05/2023	15/05/2023	Chq to School: football tops	School	200350	-£ 270.00		£ 235.23
31/05/2023		Bank fees	Bank		-£ 2.50		£ 232.73
02/06/2023		Lodgement: sports day tuck	Tuck			£ 165.00	£ 397.73
30/06/2023		Bank fees	Bank		-£ 2.91		£ 394.82
30/06/2023		Interest	Bank			£ 0.10	£ 394.92
20/06/2023	03/07/2023	Chq for expenses for Matilda tuck	Tuck	200351	-£ 152.64		£ 242.28
31/07/2023		Bank fees	Bank		-£ 2.83		£ 239.45
23/08/2023		Lodgement for Matilda tuck	Tuck			£ 417.41	£ 656.86
31/08/2023		Bank fees	Bank		-£ 2.91		£ 653.95
29/09/2023		Bank fees	Bank		-£ 2.55		£ 651.40
29/09/2023		Interest	Bank			£ 0.11	£ 651.51
25/10/2023		Lodgement: Smarties Tubes	Smarties			£ 677.20	£ 1,328.71
26/10/2023		Lodgement: Halloween Trail	Halloween			£ 892.00	£ 2,220.71
31/10/2023		Bank fees	Bank		-£ 2.50		£ 2,218.21
							£ 2,218.21
					-£ 2,753.49	£ 2,829.69	£ 2,218.21

01/11/2022		Opening Cash Float					£ 17.21
31/10/2023		Closing Cash Float					£ 20.00