

**Tattygar PS Partents Association Sort: 93-80-76 A/C: 17362-054**

**Summary of transactions as per bank account**

| <b>Date</b>       | <b>Description</b>              | <b>Money In</b>   | <b>Money Out</b> | <b>Balance</b>    |
|-------------------|---------------------------------|-------------------|------------------|-------------------|
| <b>01/09/2022</b> | <b>Opening balance</b>          |                   |                  | <b>£ 1,882.47</b> |
| 06/09/2022        | Lodgement 100057 - Summer fete  | £ 1,841.00        |                  | £ 3,723.47        |
| 06/10/2022        | Bank fees                       |                   | £ 10.95          | £ 3,712.52        |
| 01/01/2023        | Bank fees                       |                   | £ 25.64          | £ 3,686.88        |
| 08/03/2023        | Cheque 500106 - Christmas Panto |                   | £ 750.00         | £ 2,936.88        |
| 31/03/2023        | Cheque 500108 - Parent Kind     |                   | £ 105.00         | £ 2,831.88        |
| 10/05/2023        | Cheque 500107 - TM3 Clothing    |                   | £ 35.00          | £ 2,796.88        |
| 16/05/2023        | Easy Fundraising                | £ 15.52           |                  | £ 2,812.40        |
| 18/05/2023        | Cheque 500109 - Hook a duck     |                   | £ 43.48          | £ 2,768.92        |
| 06/07/2023        | Bank fees                       |                   | £ 12.03          | £ 2,756.89        |
| 10/08/2023        | Lodgement - Summer fete         | £ 2,729.00        |                  | £ 5,485.89        |
|                   | <b>Total for the year</b>       | <b>£ 4,585.52</b> | <b>£ 982.10</b>  |                   |
| 31/08/2023        | Closing balance                 |                   |                  | <b>£ 5,485.89</b> |