

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

Summary of transactions as per bank account

Date	Description	Money In	Money Out	Balance
01/09/2023	Opening balance - agrees per bank statement			£ 5,485.89
05/09/2023	TMS Clothing - P7 Leavers top		-£ 270.00	£ 5,215.89
06/10/2023	Bank fees		-£ 33.76	£ 5,182.13
17/10/2023	System signs		-£ 60.00	£ 5,122.13
27/10/2023	Halloween disco	£ 454.90		£ 5,577.03
27/10/2023	St. Marys Maguiresbridge Football club	£ 200.00		£ 5,777.03
05/01/2024	Bank fees		-£ 15.83	£ 5,761.20
27/01/2024	Movie night	£ 145.00		£ 5,906.20
14/02/2024	Bag pack at Dunnes	£ 920.00		£ 6,826.20
01/02/2024	Contribution to School Panto		-£ 250.00	£ 6,576.20
06/02/2024	Whiteboard purchased for school		-£ 4,630.00	£ 1,946.20
12/03/2024	School lotto	£ 580.00		£ 2,526.20
05/04/2024	Bank fee		-£ 22.74	£ 2,503.46
16/04/2024	Drama visit to school		-£ 200.00	£ 2,303.46
29/04/2024	Parentkind		-£ 109.00	£ 2,194.46
14/05/2024	Easy fundraising	£ 1,006.42		£ 3,200.88
01/07/2024	School trip - McDonalds P7's		-£ 140.00	£ 3,060.88
01/07/2024	RMS Alluminium Systems - Girls bathroom window		-£ 765.00	£ 2,295.88
04/07/2024	TM3 Clothing - P7 leavers tops		-£ 360.00	£ 1,935.88
05/07/2024	Bank fees		-£ 15.51	£ 1,920.37
	Total for the year	£ 3,306.32	-£ 6,871.84	
31/08/2024	Closing balance - agrees per bank statement			£ 1,920.37