



KILLYLEA PRIMARY SCHOOL PARENTS' SUPPORT GROUP



BANK ACCOUNT STATEMENT 1ST SEPTEMBER 2017 – 31ST AUGUST 2018

CREDITS		DEBITS	
Opening Balance 1/9/17	1099.19	4 TH October – KPS Maths resources	1000.00
29 th September - Zumba	42.00	St Mark's Church – Cant Cook [joint fundraiser]	195.00
6 th November - Zumba	90.11	7 th June - Bouncy Castle	120.00
1 st December - Zumba	80.00	7 th June - Gillanders BBQ meat	105.00
22 nd November- Fireside Quiz	121.00	7 th June – Johnstons Bakery	70.00
November Cant Cook Wont Cook	467.00	7 th June – Craft items [Lynda Kerr]	68.26
13 th February - Disco	120.00		
14 th March- Pamper Night	529.00		
16 th April – Easter Quiz	114.00		
7 th June – Community Sports Night [Profit £ 415.92]	779.18		
25 th June – School Tuck Shop	52.11		
TOTAL	3493.59	TOTAL	1558.26

OPENING BALANCE 1 ST SEPT 2017	1099.19	LESS DEBITS	<u>1558.26</u>
PLUS CREDITS	<u>2394.40</u>	CLOSING BALANCE 31 ST AUGUST 2018	£1935.33
	£3493.59		