KILLYLEA PRIMARY SCHOOL PARENTS' SUPPORT GROUP

ACCOUNT 1ST SEPTEMBER 2022 – 31ST AUGUST 2023

| CREDITS | | DEBITS | |
|---|---|---|---|
| Opening Balance (1/09/2022) | £3,335.35 | | |
| Quiz Night (11.11.2022) | £304.78 | Interactive Board | £2600.00 |
| Christmas Raffle (14.12.2022) | £349.67 | Reading Books | £400.00 |
| Movie Night (9.02.2023) | £288.23 | Christmas Selection Boxes (93 pupils x £0.89) | £82.77 |
| Outdoor Food & Craft Market (19.05.2023) | £2557.34 | Use of Church Hall – Nativity | £150.00 |
| | | Art Time, Lets Shine Program (The Art & Design Factory) | £700.00 |
| | | Class Assistant Support | £2500.00 |
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| TOTAL | £3,500.02 | TOTAL | £6432.77 |

**OPENING BALANCE 1ST SEPT 2022 £3,335.35**

Plus credits £3500.02

Less Debits £6432.77

**CLOSING BALANCE 31ST AUGUST 2023 £402.60**

We do not have any assets or liabilities.