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
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.

I CAN CONFIRM THESE ACCOUNTS ARE TRUE AND ACCURATE.

Violet Lockhart

15/9/2023.