KILLYLEA PRIMARY SCHOOL PARENTS' SUPPORT GROUP

ACCOUNT 1ST SEPTEMBER 2023 – 31ST AUGUST 2024

CREDITS		DEBITS	
Opening Balance (1/09/2023)	£402.60		
Bright Night Party 26th October 2023	£370.86	11/04/2024 5x laptops (£653 each)	£3265
Christmas Raffle 2xhampers 14.12.2023	£387.03		
Spring Fashion Show 08.03.2024	£2430.44		
Fun Night & BBQ 21.05.2024	£552.03		
TOTAL	£3740.36	TOTAL	

OPENING BALANCE 1ST SEPT 2023 £402.60

Plus credits £3740.36

Less Debits £3265

RUNNING TOTAL £4142.96

CLOSING BALANCE 31ST AUGUST 2024 £877.96

I CAN CONFIRM THAT THESE ACCOUNTS ARE A TRUE AND ACCURATE RECORD.

Violet Lockhart.

2/9/2024