

Cairde Bhunscoil Bheanna Boirche (NIC104818)

Treasurers Report 2022/2023

Date	Description	Debit	Credit	Balance
01/12/2021	Opening Balance			£4,936.02
Income				
06/12/2022	Christmas Raffle Sales		£890.42	
14/12/2022	Christmas Raffle Sales		£2,125.55	
15/12/2022	Christmas Raffle Sales		£1,116.70	
06/01/2023	Step Challenge		£279.98	
01/02/2023	Step Challenge		£20.00	
05/04/2023	Easter disco		£438.00	
02/05/2023	Bucket collection		£1,174.72	
02/05/2023	Bucket collection		£270.00	
09/05/2023	Pub Quiz		£340.00	
09/05/2023	Pub Quiz		£30.00	
31/10/2023	Halloween disco		£9.55	
31/10/2023	Halloween disco		£455.45	
03/11/2023	Newry council		£2,000.00	
			Subtotals	£14,086.39
Expenditure				
13/12/2022	Bernie McCann- Xmas biscuits	£44.80		
13/12/2022	Nicole Kelly- Kindle	£29.74		
13/12/2022	Kaitlin Keenan- Donation box	£66.24		
19/12/2022	Kaitlin Keenan- Selection boxes	£5.00		
19/12/2022	A Aithne Michaela- selection boxes	£112.63		
21/12/2022	Bernie McCann- Helen voucher	£50.00		
09/01/2023	Bunscoil BB- AR books	£300.00		
09/01/2023	Kaitlin Keenan- PE scarves	£16.37		
19/01/2023	Kaitlin Keenan- book markers/tassles	£18.98		
20/01/2023	Siobhan Corrigan- footballs	£104.85		
20/01/2023	Kaitlin Keenan- soccer balls	£70.89		
06/02/2023	Nichola Corrigan- footballs	£138.60		
09/02/2023	Nicole Clinton- step winner	£100.00		
21/02/2023	Kaitlin Keenan- book marker tassles	£3.99		
01/03/2023	Kaitlin Keenan- Wbook Disco	£200.06		
06/03/2023	Bunscoil BB- ACC reading	£1,000.00		
06/03/2023	Kaitlin Keenan- ball bag	£15.00		
07/03/2023	Bunscoil BB- ACC reading	£1,000.00		
08/03/2023	Bunscoil BB- ACC reading	£80.00		
08/03/2023	Kaitlin Keenan- ST. Pat day prizes	£65.80		
08/03/2023	Kaitlin Keenan- Thank you card	£5.00		
09/03/2023	Kaitlin Keenan- Disco hall	£40.00		
20/03/2023	Kaitlin Keenan- Easter prizes	£48.00		
23/03/2023	Paypal O'Rourke's Playscape	£2,964.60		
27/03/2023	Kaitlin Keenan- paint	£42.00		
12/03/2023	Kaitlin Keenan- bean bags	£26.78		

15/03/2023	Cheque- Gaeltacht trip	£2,000.00
16/03/2023	Kaitlin Keenan- board paint	£52.00
08/06/2023	Kaitlin Keenan- paint and spirits	£19.50
09/10/2023	Kaitlin Keenan- smarties challenge	£57.85
09/10/2023	Kaitlin Keenan- Halloween disco	£143.42
10/10/2023	Kaitlin Keenan- Halloween disco	£15.40
11/10/2023	Kaitlin Keenan- Selection boxes	£156.00
11/10/2023	Kaitlin Keenan- Halloween juice	£25.25
16/10/2023	Kaitlin Keenan- Halloween dilute	£10.35
07/11/2023	Kaitlin Keenan- disco vouchers	£100.00
14/11/2023	Kaitlin Keenan- Space Brenda	£35.99
14/11/2023	Kaitlin Keenan- Space Brenda	£44.78
23/11/2023	Bernie McCann- Xmas raffles	£81.00

£45,260.00 Closing Balance

£4,795.52

Statement Reconciliation

£

Diff

£0.00