

Cairde Bhunscoil Bheanna Boirche (NIC104818)

Treasurers Report 2023/2024

Date	Description	Debit	Credit	Balance
01/12/2023	Opening Balance			£4,795.52
	<b>Expenditures</b>			
18/12/2023	Nichola Corrigan- Xmas milk		£16.71	
18/12/2023	Kaitlin Keenan- Oil raffle voucher		£100.00	
19/03/2024	Kaitlin Keenan- P3/P4 play biscuits		£19.95	
13/05/2024	Cheque 000211- Bunscoil school trips		£4,250.00	
22/05/2024	Kaitlin Keenan- Principle Present		£60.00	
16/08/2024	Cheque 00209- R3 School trip bus		£200.00	
16/08/2024	Cheque 00210- R1/2 School trip bus		£225.00	
10/09/2024	Kaitlin-Amazon- Sphero Kits		£750.00	
11/09/2024	Kaitlin- Amazon- Sphero Kits		£109.46	
13/09/2024	Kaitlin- Amazon- Sphero Kits		£89.99	
13/09/2024	Kaitlin- Shilliday- Outdoor Paint		£53.00	
08/10/2024	Afterschool Lego		£72.00	
14/10/2024	Edamedia		£250.00	
16/10/2024	Guess the Stationary Prize		£20.74	
01/11/2024	Outdoor Paint		£126.00	
18/11/2024	Raffles Tickets		£61.14	
26/11/2024	Rochelle- Xmas Movie Supplies		£18.60	
26/11/2024	Kaitlin Keenan- XMAS Movie Supplies		£20.72	
	Expend Subtotals			£6,443.31
	<b>Income</b>			
20/12/2023	Xmas play	£2,379.55		
08/01/2024	Paypal Xmas play	£108.64		
12/03/2024	Smarties Challenge	£538.82		
02/05/2024	Citibank Parent Donation	£702.64		
02/05/2024	Street Collection	£1,457.71		
01/07/2024	Citibank Parent Donation	£696.03		
16/08/2024	DIGIT- coding club IT funding	£400.00		
16/08/2024	DIGIT- coding club IT funding	£400.00		
25/10/2024	Halloween Stationary Competition	£111.40		
28/10/2024	Citibank Parent Donation	£502.57		
29/11/2024	Christmas Movie	£730.00		
	Closing Balance			£6,379.57

Statement Reconciliation

Diff

£0.00