

**PARENTS, TEACHERS AND FRIENDS OF ST MARY'S ASSOCIATION 2020-2021**

<b>DATE</b>	<b>DETAILS</b>	<b>SIGNED</b>	<b>IN</b>	<b>OUT</b>	<b>BALANCE</b>
01/06/2020	Carry over balance BANK	RH			2709.22
					2709.22
	<b>BANK TRANSACTIONS AND BALANCE</b>				
19/06/2020	Cooperation Ireland Grant Award		3499.68		6208.9
30/06/2020	bank fees			4	6204.9
09/07/2020	CHEQUE 200008 AEN HUB COOPERATION IRE GRANT			3499.68	2705.22
31/07/2020	bank fees			4.05	2701.17
28/08/2020	bank fees			4.82	2696.35
30/09/2020	bank fees			4	2692.35
21/10/2020	PHA Short Term Funding Grant Part 1		3408.06		6100.41
30/10/2020	bank fees			4	6096.41
24/11/2020	Amend of BEB 0B3506			10	6086.41
30/11/2020	bank fees			4.05	6082.36
03/12/2020	Crowdfunder		2070		8152.36
07/12/2020	Crowdfunder		50		8202.36
31/12/2020	bank fees			4	8198.36
29/01/2021	bank fees			4.1	8194.26
26/02/2021	bank fees			4	8190.26
04/03/2021	PHA Grant paid to St Mary's CBGS			3408.06	4782.2
31/03/2021	bank fees			4	4778.2
30/04/2021	bank fees			4.05	4774.15
13/05/2021	PHA Short Term Funding Grant Part 2		852.02		5626.17
28/05/2021	bank fees			4	5622.17
01/06/2021	PHA Grant paid to St Mary's CBGS			852.02	4770.15
03/06/2021	Accounts balanced and correct	RH			4770.15
	Ringfenced for Mental Health Workshops (Lottery)	1056.96			
	Ringfenced for AEN Student Support Hub	1000			
	Ringfenced for CROWDFUNDER Zambia appeal	2120			
		4176.96			
	Total funds after commitments				593.19