

**Accounts 23/24****Opening Balance** £5,729.73 **Closing Bal** £4,090.84

<b>Expense/Income</b>	<b>Amount</b>	<b>Date</b>	<b>Type</b>
Halloween Expenses	-£574.99	16.10.23	Cheq
Easyfundraising	£58.76	19.10.23	DD
Bank Fees	-£7.45	31.10.23	DD
TEMU - Ms Hyndman	-£183.13	6.11.23	Cheq
Halloween Fair lodger	£623.27	7.11.23	Cash
Lisa Walker Stall	£20.00	7.11.23	DD
A Guy Stall	£20.00	9.11.23	DD
B. Rodgers Stall	£20.00	11.11.23	DD
Adrian Young	£20.00	14.11.23	DD
Shed Cps	-£559.47	22.11.23	Cheq
Xmas Crafts CPS	-£93.43	22.11.23	Cheq
IMEX Projector CPS	-£965.00	22.11.23	Cheq
C. Gallagher Stall	£20.00	25.11.23	DD
PJ McNamara Stall	£20.00	26.11.23	DD
Mark McCartney Stall	£20.00	26.11.23	DD
Michaela O'Toole Stall	£20.00	26.11.23	DD
Class Payments CPS	-£400.00	28.11.23	Cheq
Stall	£20.00	29.11.23	DD
Bank Fees	-£9.40	30.11.23	DD
Xmas Expenses Lynda	-£332.97	4.12.23	Cheq
Inhouse Publications	-£608.50	18.12.23	Cheq
Bank Fees	-£15.65	29.12.23	DD
Parentkind Subscriptio	-£153.00	02.01.24	DD
PJ McNamara Donatio	£50.00	14.01.24	Cheq
Bank Fees	-£7.90	31.01.24	DD
J Kennedy Spanish	-£400.00	27.02.24	Cheq
K Sparham Counsellin	-£300.00	27.02.24	Cheq
Jumping Clay	£284.00	28.02.24	Cash
Jumping Clay cheques	£94.00	28.02.24	Cheq
Non Un.& Craft Money	£139.30	28.02.24	Cash
Non Un.& Craft Money	£30.00	28.02.24	Cheq
Xmas Card Money	£136.50	28.02.24	Cheq
Xmas Card Money	£70.05	28.02.24	Cash
Tuckshop	£208.04	28.02.24	Cash
Xmas Fair	£1,545.25	28.02.24	Cash
Bank Fees	-£7.10	29.02.24	DD
	£126.00	27.02.24	Cash
Bank Fees	-£25.21	28.03.24	DD
J Kennedy Spanish	-£500.00	16.04.24	Cheq
Break The Rules	£398.80	25.04.24	Cash
Bank Fees	-£7.97	30.04.24	DD

K Sparham Counsellin	-£300.00	1.05.24	Cheq
Signature Works	£268.75	3.05.24	DD
Bank Fees	-£9.64	31.05.24	DD
Belfast Bounce Summ	-£446.50	10.06.24	Cheq
Bank Fees	-£7.45	28.06.24	DD
Summer Fun Run	£1,895.00	28.06.24	Cash
Smarties	£698.00	28.06.24	Cash
EA South Region - Lea	-£13.40	1.07.24	Cheq
IPADS - CPS	-£1,872.71	2.07.24	Cheq
PA System - CPS	-£478.80	2.07.24	Cheq
Bank Fees	-£19.92	31.07.24	DD
Bank Fees	-£8.35	30.08.24	DD
School Trip Contributi	-£552.00	09.11.24	Cheq
Bank Fees	-£7.00	30.09.24	DD
Cookstown Textiles - C	£300.00	8.10.24	Cheq
Non Uniform	£114.38	8.10.24	Cash
Non Uniform	£7.95	8.10.24	Cash
<b>Balance 08.10.24</b>	<b>£4,090.84</b>		
Total Deposited	£7,328.05		
Total Withdrawn	£8,866.94		