

Income & Expenditure Account 01/04/2022 to 31/03/2023

Income

<u>Music Therapy Night in St Colman's PS</u>		
Door collection	122	
raffle	<u>128.88</u>	250.88
<u>Presentation by Joanne Callan 'Mindfulness'</u>		
Door collection	86	
raffle	<u>90.9</u>	176.9
Total Income		<u><u>427.78</u></u>

Expenditure

<u>Music Therapy Night in St Colman's PS</u>		
Karen Diamond No 500150	80	
Items purchased on behalf of committee	<u>44.31</u>	124.31
<u>Presentation by Joanne Callan 'Mindfulness'</u>		
Joanne Callan cheque No 500203	75	
Pens Tesco	<u>3</u>	78
<u>Bank Fees</u>		
June to August	9.65	
Aug 22 to Nov 22	10.98	
Nov 22 to Feb 23	<u>9.65</u>	30.28
Burrendale Hotel(deposit for meal on 23/4/23) Cheque No 500202		100
Maeve O'Hare's obituary cheque No 500201		<u>25.2</u>
Total Expenditure		<u><u>-357.79</u></u>
Total Income over Expenditure		<u><u>69.99</u></u>

Balance at Bank 01/04/2022	2679.15
Additional income	69.99
Expected balance at bank 31/03/2023	<u><u>2749.14</u></u>
Actual Balance per bank statement	2858.79
Cheque 500202, cashed 04.04.2023	-100
Bank fees Nov to Feb deducted 04.04.23	<u>-9.65</u>
	<u><u>2749.14</u></u>

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Michelle McAvoy

Date : 01.09.2023