

Jordanstown Together Parent & Staff Association 107219 Annual Accounts Year End 31st December 2023

Balance Brought Forward £442.17

**Income** £0

**Total Income** £0

**Expenditure** £0

**Total Expenditure** £0

Balance as of 31st December 2023 £442.17

Transaction History Enquiry - JORDANSTOWN TOGET E4B/CA

Account No: 55293203 NSC: 900295 Jurisdiction: N Currency: GBP A/C Type: Current  
 Search Criteria: Equity Type: Standard  
 More Today's Tx

Date	Src. TX Narrative	DEBIT GBP	CREDIT GBP	BALANCE GBP
13/12/2019	B CHEQUE 36	73.08		6919.26
24/01/2020	B CHEQUE 36	25.00		6894.26
11/02/2020	B CHEQUE 37	100.00		6794.26
19/02/2020	K HORIZONENGINEERIN		500.00	7294.26
20/03/2020	B CHEQUE 54	177.00		
	B CHEQUE 55	68.80		7048.46
31/03/2020	F NOTIFIED FEES	27.85		7020.61
30/06/2020	F NOTIFIED FEES	26.90		6993.71
11/09/2020	B CHEQUE 40	240.00		6753.71
20/11/2020	B Refund of Feb Chg		40.35	6794.06
31/12/2020	F NOTIFIED FEES	25.95		6768.11
16/04/2021	B CHEQUE 42	630.00		6138.11
30/05/2021	B CHEQUE 43	5670.00		
	F NOTIFIED FEES	12.97		455.14
				<b>1297</b>