

Date	Reference	Description	Credit	Debit	Running Total	Bank statement reconcilled
Year start	Previous bank statement + cash	1265+ 233			£1,498	
Jan	Glow sticks			£12	£1,486	
	Mothers day gifts			£93.90	£1,392	
Feb	Food for disco			£25.50	£1,367	
	Juice for disco			£5.80	£1,361	
	Super mum gifts	cash	£173		£1,534	
	Easter Tesco and raffle tickets			£63.65	£1,470	
	Disco income cash		£149		£1,619	
April	Easter eggs			£106	£1,513	
	Easter bear cash		£186		£1,699	
	Easter egg competition			£11.87	£1,687	
	Coronation memorial badges			£85	£1,602	
	Paypal money for stalls		£60		£1,662	
	Ice cream van		£20.00		£1,682	
	Apron			£12.99	£1,669	
	Parent Kind	yearly membership SB paid and cash taken		£145	£1,524	
	Bouncy castle and Icecream for coronation			£300	£1,224	
	Grant for coronation	PAID - 23 June	£300		£1,524	
	Social Connections Grant	proof santander	£500		£2,024	
	Grant for community	Paid - 22 SEP 23	£750		£2,774	
	Royal Raffle	cash	£2,463		£5,237	
	Spinathon	cash	£370.10		£5,607	
10 May	Co-operative business bank opened	lodged				
15 May	Money in CO-op		£2,715.00			£2,715
	Bake off	Poundland, asda - laura paid	£	£16	£5,591	
	McKinneys bakery cakes	Laura Paid took cash		£43.00	£5,548	
23 May	Money transfer from Santander		£1,755.81			£4,471
	Fit for summer week 1	cash	£35		£5,583	
	Fit for summer week 2	cash	£39		£5,622	
	Fit for summer week 3	cash	£60		£5,682	
	Table Quiz	cash	£734.71		£6,417	
	Fit for summer week 4	cash	£44		£6,461	

	Fit for summer week 5	cash	£41		£6,502	
	Ebay - summer fair	Co-op bank account		£21.50	£6,480	
	Macblair wood	Co-op bank account		£20.40	£6,460	
	B&Q	Co-op bank account		£12.00	£6,448	
	Amazon	Co-op bank account		£111.29	£6,337	
31st May	Lodged money		£930.00			
	Paypal money for stalls		£120		£6,457	
5th June	money to Charity Angel Wishes			£739.71	£5,717	
	Fit for summer week 6		£41		£5,758	
	Fit for summer week 7		£29.60		£5,788	
	Poundland	Co-op bank account		£58.49	£5,729	
	Amazon	Co-op bank account		£8.99	£5,720	
	Poundstretcher	Co-op bank account		£9	£5,711	
	b&M	Co-op bank account		£20	£5,691	
	Amazon	Co-op bank account		£39.90	£5,651	
12th June	Iceland	Co-op bank account		£8.75	£5,642	
12th June	Water beads	Co-op bank account		£8.99	£5,633	
12th June	Iceland Icelollies	Co-op bank account		£25	£5,608	
	Ice lollies week 1		£92			
14th June	TJ Morris	Co-op bank account		£5.98	£5,602	
15th June	????	Co-op bank account		£5.98	£5,596	
16th June	Sarah Payback for float	Co-op bank account		£100.00	£5,496	
16th June	Ice lollies week 2		£101		£5,597	
16th June	Summer fair		£1,964.89		£7,562	
16th June	Ice lollies and tractor prize			£76.20	£7,486	
19th June	Coleraine Castles			£320	£7,166	
26th June	Caseys Creatures			£200	£6,966	
19th June	Ruth Miller fit for summer			£360	£6,606	
19th June	Fit for summer week 8		£44		£6,650	
23rd June	BANK STATEMENT					6,043.63
23rd June	Voucher for Anne	paid by fit4summer cash		£20	£6,630	
23rd June	Voucher for Ruth Millar	paid by fit4summer cash		£20	£6,610	
23rd June	Voucher for DJ	paid by fit4summer cash		£20	£6,590	

	Coffee morning		£204.78		£6,795	
	Rental of Hall for Fit4summer			£120	£6,675	
	maine water	Water for fit4summer		£60	£6,615	
26/6/23	Kilmoyle	2 whiteboards		£4,500	£2,115	
27/6/23	BANK STATEMENT					£1,343.63
28/06	Money in PayPal		£186.99		£2,302	
19/09	CHARITIES TRUST CP19102		£1,000		£3,302	
19/10	withdrawal £2250 transfer to school	2 whiteboards		£2,250	£1,052	
24/10	withdrawal £500 transfer to school			£500	£552	
2/11/23	vista print			£18.04	£534	
2/11/23	school hoodies uBrandit			£174.00	£360	
23/10/23	Alica millar payment			£104.40	£255	
27/10/23	BANK STATEMENT					209.23
15/11/2023	Deposit £215	CO-op bank				
23/11/23	Amazon			£14.85	£241	
27/11/23	Amazon			£3.99	£237	
27/11/23	BANK STATEMENT					213.35
	Christmas Jumper		£46.70		£283	
	Reindeer food & chocolate cones		£130.80		£414	
	Coin challenge		£996.90		£1,280	
	Cinema night		£252		£1,532	
	Pay for cinema			£180	£1,352	
	7014 KENNEDY NISA			£5.69	£1,347	
4 Dec 23	7014 KENNEDY NISA			£9.00	£1,338	
6/12/23	Lidl			£13.12	£1,324	
23/12/23	Paid into post office		£1,164.08			
27/12/24	BANK STATEMENT					1,349.62
		Income/Expenditure Total				
		Income Jan 2021- Jan 2022	£12,633			
		Expenditure Jan 2021- Jan 2022	£11,086			