

| Date | Reference | Description | Credit | Debit | Running Total | Bank statement reconcilled |
|----------|------------------------------------|-------------|---------|---------|---------------|----------------------------|
| 27/12/24 | BANK STATEMENT | | | | | 1,349.62 |
| 12/1/24 | | | | | | 1,349.62 |
| 16/1/24 | NISA | | | £13.50 | | 1,336.12 |
| 18/1/24 | Deposit | 18/1/24 | £72.00 | | | 1,408.12 |
| 18/1/24 | BANK STATEMENT | | | | | £1,408.12 |
| 2/2/24 | Lynas | | | £10.00 | | 1,398.12 |
| 5/2/24 | Poundland | | | £4.00 | | 1,394.12 |
| 5/2/24 | LIDL | | | £4.47 | | 1,389.65 |
| 5/2/24 | Home Bargains/ TJ morris | | | £9.35 | | 1,380.30 |
| 5/2/24 | Poundland | | | £16.00 | | 1,364.30 |
| 5/2/24 | Tesco | | | £139.80 | | 1,224.50 |
| 6/2/24 | Amazon | | | £9.98 | | 1,214.52 |
| 8/2/24 | Asda | | | £9.23 | | 1,205.29 |
| 13/2/24 | Deposit | | £662.00 | | | 1,867.29 |
| 21/2/24 | NISA | | | £70.25 | | 1,552.29 |
| 27/2/24 | Tesco | | | £6.40 | | 1,545.89 |
| 27/2/24 | BANK STATEMENT | | | | | £1,790.64 |
| 6/3/24 | Spar Milltown- chocolate bars | 6/3/24 | | £62.50 | | 1,483.39 |
| 7/3/24 | Amazon | 7/3/24 | | £30.33 | | 1,453.06 |
| 7/3/24 | NISA | 7/3/24 | | £48.00 | | 1,405.06 |
| 14/3/24 | Lilian Kelly Paypal | | £10.00 | | | 1,415.06 |
| 15/3/24 | Deposit | | £325.00 | | | 1,740.06 |
| 16/3/24 | Cathy Morriss | | £10.00 | | | 1,750.06 |
| 16/3/24 | Lilian Kelly Paypal | | £10.00 | | | 1,760.06 |
| 18/3/24 | Amazon - insulated cups | | | £20.95 | | 1,739.11 |
| 19/3/24 | Victoria Carson Paypal craft table | | £10.00 | | | 1,749.11 |
| 19/3/24 | Urban Bloom creative Paypal | | £10.00 | | | 1,759.11 |
| 20/3/24 | Spar Milltown- chocolate bars | 20/6/24 | | £4.00 | | 1,755.11 |
| 20/3/24 | Spar Milltown- chocolate bars | 20/6/24 | | £8.75 | | 1,746.36 |

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| 20/3/24 | Personalised by Diane | | £10 | | 1,756.36 | |
| 21/3/24 | Sunkissed stall - PayPal | | £10 | | 1,766.36 | |
| 21/3/24 | Amazon - balloons | 21/3/24 | | £7.99 | 1,758.37 | |
| 21/3/24 | Amazon | 21/3/24 | | £9.33 | 1,749.04 | |
| 21/3/24 | Amazon - wooden egg crafts | 21/3/24 | | £12.99 | 1,736.05 | |
| 22/3/24 | Tesco | 22/3/24 | | £21.48 | 1,714.57 | |
| 23/3/24 | Happy hippo Crafts | | £10 | | 1,724.57 | |
| 23/3/24 | Happy hippo Crafts | | £10 | | 1,734.57 | |
| 25/3/24 | Home Bargains | 25/3/24 | | £5.47 | 1,729.10 | |
| 25/3/24 | Tesco | 25/3/24 | | £13.20 | 1,715.90 | |
| 25/3/24 | Post office Deposit | | £110.00 | | 1,825.90 | |
| 27/3/24 | BANK STATEMENT | | | | | £1,980.65 |
| 28/3/24 | Jill Ferguson | | £10.00 | | 1,835.90 | |
| 18/4/24 | Credit Deposit | | £657.00 | | 2,492.90 | |
| 19/4/24 | Grant | | £500.00 | | 2,992.90 | |
| 2/5/24 | Fitness class week 1 | | £81 | | 2,992.90 | |
| 3/5/24 | Amazon - school fair | | | £13.98 | 2,992.90 | |
| 3/5/24 | Asda - cake for P.7 Bakeoff | | | £49.81 | 2,992.90 | |
| 6/4/24 | Winnifreds Wreaths | | £10.00 | | 2,992.90 | |
| 9/5/24 | Fitness class week 2 | | £18.00 | | 3,010.90 | |
| 16/5/24 | Fitness class week 3 | | £20 | | 3,030.90 | |
| 17/5/24 | Iceland - ice lollies | 12/6/24 | | £25.40 | 3,005.50 | |
| 17/5/24 | Icelolly sales | | £74.00 | | 3,079.50 | |
| 23/4/24 | Printers for Raffle tickets | | £55 | | 3,134.50 | |
| 23/5/24 | Amazon school fair | 12/6/24 | | £4.75 | 3,129.75 | |
| 23/5/24 | Sadie Wysner Paypal | | £10 | | 3,139.75 | |
| 23/5/24 | Amazon - glitter tattoos, slap band | 10/6/24 | | £51.44 | 3,139.75 | |
| 23/5/24 | Maine soft drinks -fitness class | 10/6/24 | | £60 | 3,079.75 | |
| 24/5/24 | Amazon | 12/6/24 | | £21.75 | 3,058.00 | |
| 24/5/24 | Grant | | £750 | | 3,808.00 | |

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| 24/5/24 | BANK STATEMENT | | | | | | £3,660.52 |
| 28/5/24 | Hendersons - lucky dip prizes | 10/6/24 | | £41.04 | | 3,766.96 | |
| 28/5/24 | Parent kind insurance | | | £153.00 | | 3,613.96 | |
| 29/5/24 | Amazon | 12/6/24 | | £5.66 | | 3,608.30 | |
| 29/5/24 | Lynas | 12/6/24 | | £8.55 | | 3,599.75 | |
| 29/5/24 | Poundland | 12/6/24 | | £16.00 | | 3,583.75 | |
| 29/5/24 | Hendersons - lucky dip prizes | 12/6/24 | | £41.04 | | 3,542.71 | |
| 16/5/24 | Fitness class week 5 | | £9 | | | 3,551.71 | |
| 3/6/24 | Amazon | 12/6/24 | | £36.96 | | 3,514.75 | |
| 4/6/24 | | | | £14.95 | | 3,499.80 | |
| 4/6/24 | Bouncy castles | | | £300.00 | | 3,199.80 | |
| 4/6/24 | Ponies | | | £380.00 | | 2,819.80 | |
| 5/6/24 | TJ Morris | 12/6/24 | | £13.46 | | 2,806.34 | |
| 6/6/24 | Amazon | 12/6/24 | | £6.99 | | 2,799.35 | |
| 12/6/24 | Iceland | 12/6/24 | | £9.00 | | 2,790.35 | |
| 12/6/24 | Superbites - voucher | 12/6/24 | | £20.00 | | 2,770.35 | |
| 12/6/24 | Coleraine | 10/6/24 | | £44.97 | | 2,725.38 | |
| 7/6/24 | Eurospar | 11/6/24 | | £3.75 | | 2,721.63 | |
| 10/6/24 | Amazon | 10/6/24 | | £21.75 | | 2,699.88 | |
| 10/6/24 | Iceland | 10/6/24 | | £25.40 | | 2,674.48 | |
| 10/6/24 | Amazon | 10/6/24 | | £36.96 | | 2,637.52 | |
| 10/6/24 | BANK STATEMENT | | | | | | £2,441.42 |
| 7/6/24 | Summer fair - deposited cash +stalls £2086 | | 1829.09 | | | 4,466.61 | |
| 7/6/24 | cash for stalls | | £320 | | | 4,786.61 | |
| 13/6/24 | Raffle - deposited £1526.96 | | £1,471 | | | 6,257.61 | |
| 27/6/24 | BANK STATEMENT | | | | | | £5,989.15 |
| 1/7/24 | Ruth Millar fitness class | | | £270.00 | | 5,987.61 | |
| 1/7/24 | BANK STATEMENT | | | | | | £5,719.15 |
| 2/10/24 | Maine soft drinks | | | £40 | | 5,947.61 | |
| 9/10/24 | Sewing solutions | | | £397.94 | | 5,549.67 | |

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| 18/10/24 | Homebargains -sweets movie night | | | £11.69 | | 5,537.98 | |
| 21/10/24 | LIDL - sweets movie night | | | £6.76 | | 5,531.22 | |
| 21/10/24 | Homebargains -- sweets movie night | | | £8.95 | | 5,522.27 | |
| 23/10/24 | Tim Hortons - sweets movie night | | | £12.35 | | 5,509.92 | |
| 23/10/24 | BANK STATEMENT | | | | | | £5,241.46 |
| 24/10/24 | School Uniform sale | | £61.50 | | | 5,571.42 | |
| 24/10/24 | School movie night | | £176.00 | | | 5,747.42 | |
| 24/10/24 | Sweet cost | | | £124.22 | | 5,623.20 | |
| 24/10/24 | Selling of cards and stand | | £70 | | | 5,693.20 | |
| 11/11/2024 | School outings budget | | | £2,186 | | 3,507.20 | |
| 19/11/2024 | Selection boxes | | | £118 | | 3,389.20 | |
| 27/11/24 | BANK STATEMENT | | | | | | £2,955.86 |
| 9/12/24 | NRC Panto | | | £130 | | 3,259.20 | |
| 16/12/24 | Playhouse cinema (£200&VAT) cash | | | £240 | | 3,019.20 | |
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| | Paypal account | | | | | | £289.21 |
| | Cash not yet banked | | | | | | £225.87 |
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| | Income/Expenditure Total | | | | | | |
| | Income Jan 2024- Dec 2024 | | £3,245.07 | | | | |
| | Expenditure Jan 2024- Dec 2024 | | £5,490.49 | | | | |