

ST.MARYS PSG ACCOUNTS 2021/2022

DATE	DESCRIPTION	DEBIT	CREDIT	CASH BOX	BALANCE	DOCUMENTATION
31/08/2021	CLOSING BALANCE OF 2020/2021 ACADEMIC YEAR				4279.04	
10/09/2021	BANK CHARGES	20.49			4258.55	
15/09/2021	CRAWFORDS EMBROIDERY END OF YEAR HOODIES 2020/2021	466.00			3792.55	EXPENSES VOUCHER NO.63 CHEQUE NO. 000042
13/10/2021	NON-UNIFORM: SEPTEMBER 2021		445.00		4237.55	LODGEMENT NO. 000162
14/10/2021	SCHOLASTIC – PM BENCHMARK KIT	325.00			3912.55	EXPENSES VOUCHER NO.64 CHEQUE NO. 000043
24/11/2021	NON-UNIFORM: OCTOBER 2021		288.80		4201.35	LODGEMENT NO. 000163
18/11/21	SELECTION BOXES	133.50			4067.85	EXPENSES VOUCHER NO.65 CHEQUE NO.000044
23/11/21	INTERACTIVE BOARD	2180.00			1887.85	EXPENSES VOUCHER NO.66 CHEQUE NO.000045
10/12/2021	BANK CHARGES	12.85			1875.00	
28/01/2022	NON-UNIFORM: NOVEMBER2021		318.90		2193.90	LODGEMENT NO.000164
04/03/2022	PICNIC TABLES	1470.00			723.90	EXPENSES VOUCHER NO.67 CHEQUE NO.000046
04/03/2022	PANTO BUSES	331.50			392.40	EXPENSES VOUCHER NO.68 CHEQUE NO.000047
11/03/2022	BANK CHARGES	14.56			377.84	
24/03/2022	QUIZ NIGHT FUNDRAISER – PORTAFERRY HOTEL		174.00		551.84	LODGEMENT NO.000165
24/03/2022	NON-UNIFORM: DECEMBER 2021		91.15		642.99	LODGEMENT NO.000166
13/04/2022	NON-UNIFORM: JANUARY 2022		308.35		951.34	LODGEMENT NO. 000167
	5 WEEK DRAW			1321.00		

16/03/2022	SHARED EDUCATION EASTER DAY - EASTER EGGS	542.45		778.55		CASH BOX RECEIPT BOOK NO.2 EXPENSES VOUCHER 69
18/03/2022	SHARED EDUCATION EASTER DAY CRAFT - BAKER ROSS	FROM CASH BOX 421.42		357.13		CASH BOX RECEIPT BOOK NO.3 EXPENSES VOUCHER 70
26/04/2022	ARDS & NORTH DOWN BOROUGH COUNCIL - FUNDING FOR SHARED ED. EASTER DAY		963.87		1915.21	
11/05/2022	DEARA - FUNDING TOWARDS PICNIC TABLES		1234.80		3150.01	
16/05/2022	PARENTKIND - ANNUAL INSURANCE	116.00			3034.01	DIRECT DEBIT EXPENSES VOUCHER 71
08/06/2022	MONEY LODGED FROM BOX			357.13	3391.14	LODGEMENT NO.000168
08/06/2022	NON-UNIFORM: FEB 2022		206.50		3597.64	LODGEMENT NO.000169
09/06/2022	NON-UNIFORM: MARCH 2022		165.90		3763.54	LODGEMENT NO.000170
09/06/2022	TABLE QUIZ FUNDRAISER		300.50		4064.04	LODGEMENT NO.000171
09/06/2022	WALKING CHALLENGE FUNDRAISER		680.00		4744.04	LODGEMENT NO.000172
10/06/2022	BANK CHARGES	16.20			4727.84	
10/06/2022	NON-UNIFORM: MAY 2022		235.20		4963.04	LODGEMENT NO.000174
29/07/2022	NON-UNIFORM: APRIL 2022		198.80		5161.84	LODGEMENT NO.000173
29/07/2022	DONATION		100.00		5261.84	LODGEMENT NO.000175
29/07/2022	NON-UNIFORM: JUNE 2022		103.07		5364.91	LODGEMENT NO.000176
01/08/2022	ASDA BOOKS READING SCHEME - FUNDING FOR BOOKS		1200.00		6564.91	
31/08/2022	CLOSING BALANCE OF 2021/2022 ACADEMIC YEAR				6564.91	