

Victoria + Account

Danske Bank Account No 92743507

31 July 2023 - 30 July 2024

DATE	DESCRIPTION	AMOUNT	TOTAL
01.07.23	Opening balance		£8,526.94
31.07.23	Bank fees	-£9.41	£8,517.53
31.07.23	Debit card - Lesley Mitchell - Ikea - items requested by Claire Dempster - easels, paper, spice racks	-£132.00	£8,385.53
31.07.23	Debit card - Lesley Mitchell - Amazon - items requested by Claire Dempster - pots & pans	-£12.03	£8,373.50
31.08.23	Bank fees	-£2.65	£8,370.85
13.09.23	Debit card - Lesley Mitchell - Amazon - coloured stones	-£10.98	£8,359.87
14.09.23	Debit card - Lesley Mitchell - Amazon - picnic benches x2	-£70.28	£8,289.59
18.09.23	Direct debit - MTF Enterprises - balance scooters for P1	-£144.97	£8,144.62
19.09.23	Lodgement - Schoolmoney - colour run	£426.00	£8,570.62
25.09.23	Direct debit - PTAUK - insurance	-£140.00	£8,430.62
25.09.23	Debit card - Amazon - credit for unavailable goods - coloured stones	£10.98	£8,441.60
26.09.23	Lodgement - Schoolmoney - colour run	£798.00	£9,239.60
29.09.23	Bank fees	-£2.50	£9,237.10
29.09.23	Bank interest	£2.14	£9,239.24
02.10.23	Debit card - Dane McCoy - Lynas Foods - cups, milk etc for coffee morning	-£52.33	£9,186.91
02.10.23	Debit card - Dane McCoy - Smyths Toys - gift cards for Colour run prizes	-£80.00	£9,106.91
03.10.23	Lodgement - Schoolmoney - colour run	£954.00	£10,060.91
04.10.23	Lodgement - 601165 - Colour run	£4,023.00	£14,083.91
24.10.23	Lodgement - Schoolmoney - pumpkin competition	£82.50	£14,166.41
26.10.23	Debit card - Dane McCoy - Homegrown - pumpkins	-£124.20	£14,042.21
27.10.23	Debit card - Dane McCoy - Smyths Toys - pumpkin competition prizes	-£70.00	£13,972.21
31.10.23	Bank fees	-£2.80	£13,969.41
31.10.23	Lodgement - Schoolmoney - pumpkin competition	£152.50	£14,121.91
08.11.23	Lodgement - Schoolmoney - pumpkin competition	£8.00	£14,129.91
16.11.23	Lodgement - Foreign Exchange	£16.88	£14,146.79

16.11.23	Foreign exchange fees	-£3.00	£14,143.79
16.11.23	Lodgement - uniforms sales & colour run	£247.54	£14,391.33
30.11.23	Bank fees	-£10.90	£14,380.43
04.12.23	Debit card - Lesley Mitchell - Asda - selection boxes	-£144.00	£14,236.43
04.12.23	Debit card - Dane McCoy - Asda - selection boxes	-£240.00	£13,996.43
08.12.23	Lodgement - christmas raffle	£630.51	£14,626.94
08.12.23	Lodgement - christmas raffle	£10.50	£14,637.44
11.12.23	Debit card - Dane McCoy - B&M - activity packs for Santa presents	-£20.25	£14,617.19
12.12.23	Debit card - Dane McCoy - Smyths Toys - christmas raffle star prize	-£100.00	£14,517.19
13.12.23	Debit card - Dane McCoy - Lynas foods - popcorn, juice, bowls, crisps for Santa day	-£176.36	£14,340.83
19.12.23	Lodgement - Schoolmoney - Christmas fun day	£805.00	£15,145.83
20.12.23	Lodgement - Refund from Lynas foods - wrong cups purchased	£34.88	£15,180.71
20.12.23	Debit card - Dane McCoy - Lynas foods - cups for fun day	-£43.90	£15,136.81
21.12.23	Debit card - Dane McCoy - Spar - extra crisps for fun day	-£11.60	£15,125.21
28.12.23	Lodgement - Schoolmoney - Christmas fun day	£520.00	£15,645.21
29.12.23	Bank fees	-£3.05	£15,642.16
29.12.23	Bank interest	£3.58	£15,645.74
08.01.24	Bank transfer - Lesley Mitchell - Funky Fun - Santa's grotto	-£240.00	£15,405.74
09.01.24	Lodgement - Schoolmoney - Christmas fun day	£470.00	£15,875.74
15.01.24	Cheque no 200602 - David Burn - Santa (£100 for 2022 & £100 for 2023)	-£200.00	£15,675.74
16.01.24	Lodgement - Schoolmoney - Christmas fun day	£10.00	£15,685.74
31.01.24	Bank fees	-£4.23	£15,681.51
20.02.24	Lodgement - Schoolmoney - Principal for a day	£98.00	£15,779.51
27.02.24	Lodgement - Schoolmoney - Principal for a day	£16.00	£15,795.51
29.02.24	Bank fees	-£3.06	£15,792.45
05.03.24	Lodgement - Schoolmoney - Principal for a day	£125.00	£15,917.45
28.03.24	Bank fees	-£2.60	£15,914.85
29.03.24	Bank interest	£3.93	£15,918.78
24.04.24	Debit card - Dane McCoy - wristbands, raffle tickets, summer fair items	-£345.92	£15,572.86
30.04.24	Bank fees	-£2.55	£15,570.31
01.05.24	Debit card - Dane McCoy - La Mon House - raffle prize	-£198.00	£15,372.31
14.05.24	Cheque no 200604 - Wayne Burns - fencing for playground	-£2,850.00	£12,522.31
16.05.24	Debit card - Dane McCoy - Amazon - items for summer fair	-£138.04	£12,384.27

17.05.24	Debit card - Carla McCurry - B&M - sweets for jazzy jars	-£12.36	£12,371.91
22.05.24	Lodgement - Summer fair	£208.60	£12,580.51
22.05.24	Lodgement - Summer fair	£25.00	£12,605.51
23.05.24	Debit card - Carla McCurry - Lynas foods - popcorn	-£58.50	£12,547.01
23.05.24	Debit card - Carla McCurry - Poundland - paint brushes for facepainting	-£2.80	£12,544.21
23.05.24	Debit card - Carla McCurry - Savers - face wipes	-£3.71	£12,540.50
24.05.24	Lodgement - Summer fair	£1,990.14	£14,530.64
24.05.24	Lodgement - Summer fair	£20.00	£14,550.64
28.05.24	Lodgement - Summer fair	£1,181.00	£15,731.64
28.05.24	Debit card - Dane McCoy - Lynas foods - popcorn	-£29.25	£15,702.39
29.05.24	Cheque no 200605 - Airy Fairy Castles - summer fair	-£640.00	£15,062.39
31.05.24	Bank fees	-£2.55	£15,059.84
04.06.24	Lodgement - Schoolmoney - Summer fair	£649.00	£15,708.84
21.06.24	Debit card - Dane McCoy - Amazon - tennis rackets	-£55.96	£15,652.88
21.06.24	Debit card - Dane McCoy - Amazon - basketballs	-£36.37	£15,616.51
21.06.24	Debit card - Dane McCoy - Amazon - football set	-£403.96	£15,212.55
21.06.24	Debit card - Dane McCoy - Sports Directory - hockey pack & dartboard	-£353.75	£14,858.80
24.06.24	Debit card - Dane McCoy - Amazon - basketball hoop	-£104.48	£14,754.32
24.06.24	Debit card - Dane McCoy - Amazon - basketball hoop	-£29.96	£14,724.36
24.06.24	Debit card - Dane McCoy - Amazon - pickleball nets	-£128.61	£14,595.75
24.06.24	Debit card - Dane McCoy - Amazon - tennis nets	-£83.23	£14,512.52
24.06.24	Debit card - Claire Dempster - Amazon - various toys for outside	-£416.50	£14,096.02
24.06.24	Cheque no 200606 - Proparamedics - first aid at summer fair	-£95.00	£14,001.02
27.06.24	Debit card - Lesley Mitchell - Labernum (Scolastic) - books	-£1,123.42	£12,877.60
27.06.24	Debit card - Lesley Mitchell - Prim Ed - maths boxes	-£600.00	£12,277.60
27.06.24	Debit card - Lesley Mitchell - Prim Ed - maths boxes	-£673.60	£11,604.00
28.06.24	Bank fees	-£8.01	£11,595.99
28.06.24	Bank interest	£3.74	£11,599.73
09.07.24	Cheque no 200603 - VPS - money owed from Colour Run	-£2,424.89	£9,174.84
09.07.24	Cheque no 200607 - VPS - money owed back for sports equipment	-£2,613.35	£6,561.49
09.07.24	Lodgement - Christmas fun day, uniform, summer fair, colour run	£217.78	£6,779.27
	Closing Balance		£6,779.27

