

Friends of St Matthew's Primary School Magheramayo

Receipts and Payments Account

y/e 30 June 2023

	£	£
Opening balance		3,820
Add Receipts		
Christmas Play	3,032	
June Play	1,177	
Sports Day Refreshments	213	
	<hr/>	4,422
		<hr/>
		8,242
Less Payments		
Bank Charges	-	
Paypal	-	
Equipment	3,907	
Football jerseys	500	
Big breakfast - football final	60	
Christmas trip	629	
Play Equipment	1,100	
Board Games	75	
Party Bags - Holy Communion/Confirmation	40	
End of year party	200	
	<hr/>	6,510
		<hr/>
Closing balance		<u><u>1,732</u></u>
Bank Balance		1,338
Petty Cash		394
		<hr/>
		<u><u>1,732</u></u>

Fiona McVick

26.4.24

Trustee

Date