

Friends of St Matthew's Primary School Magheramayo

Receipts and Payments Account

year ended 30 June 2024

	£	£
Opening balance		1,732
Add Receipts		
Christmas Play	2,266	
Sports Day Refreshments	258	
Donations	200	
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		2,725
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		4,456
Less Payments		
Bank Charges		
Paypal		
Chrome books	3,200	
Girls Football	115	
Christmas Trip/Raffle	460	
Confirmation/Holy Communion Party	44	
Sports Day	53	
End of Year Party	22	
Gifts	70	
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		3,964
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Closing balance		<u>492</u>
Bank Balance		4
Petty Cash Balance		488
		<hr/>
		<u>492</u>

C. Owens

2/6/25

Trustee

Date