

Friends of St Patrick's P.S. Hilltown

Annual Statement of Accounts 1st September 2022 – 31st August 2023

1st September 2022 Balance in bank: £588.84

Receipts			
22/12/2022	Christmas Calendars Sales & sponsorship	£1448.10	
21/12/2022	Christmas Raffle December 2022.	£242.50	
02/03/2023	Market Day Sales	£121.15	
31/03/2023	Guess the Bunny March 2023	£694	
09/06/2023	Sports Day June 2023	£54.20	
16/06/2023	'School's Out for Summer' Quiz	£1416.25	
	Total	£3976.20	

Payments			
05/04/2023	Donation to school for Outdoor equipment	£2000	
29/06/2023	Donation to school for ICT equipment	£1976.20	
		£3976.20	

31st August 2023

£0.00 in bank as bank closed account and Parents Association are unable to get refund of £588.84 from Ulster Bank.