

Friends of St Patrick's P.S. Hilltown

Annual Statement of Accounts 2022 - 2023

1st September 2022 Balance in bank: £588.84

(Bank account closed due to inactivity and unable to get the money from bank as of yet.)

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			
23/02/2023	Market Day Sweetie Cone Labels	£32.50	
25/02/2023	Market Day Sweets for Sweetie Cones, Drinks & Crisps for Tuck Shop	£156.25	
07/03/2023	Market Day Sweet Cones - Bake Sale	£62.00	
07/03/2023	£100 donated to school for P7 Sweet Cones	£100	
05/04/2023	£2000 given to School for Outdoor Play Equipment	£2,000	
29/06/2023	£1500 given to School (Proceeds of 'School's Out for Summer' Quiz)	£1500.00	

31st August 2023 Balance of PA money £0.00

Signed : Plunkett McConville (Independent Witness)