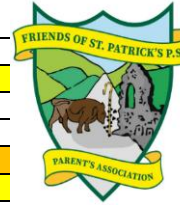


Friends of St. Patrick's PS Parent's Association: 2023_ 2024 Accounts



Description	Date	Total
Balance Forward from 2023	04/09/2023	£170.00 Paid (Cash - PA)
Christmas Calendars Sales (Money In)		
Online Sales - (119 no Total)	01/12/2023	£650.00 (Paid Online _ APP)
Cash Sales	01/12/2023	£95.00 (Paid Cash - PA)
Christmas Calendars - Advert Sponsorship (Money In)		
1 - Farrell Accountants: £100 Total	01/12/2023	£100.00 (Paid Online - School Bank Account)
2 - Downshire Arms Hotel: £20.00 Total	01/12/2023	£20.00 (Left in School)
3 - Joseph Walls: £20.00 Total	01/12/2023	£20.00 (Paid Online - School Bank Account)
4 - Icapture Photography: £20.00 Total	01/12/2023	£20.00 (Left in School)
5 - McGreevy's Spar: £100.00 Total	01/12/2023	£100.00 (Left in School)
6 - Classique Hair Salon: £50.00 Total	01/12/2023	£50.00 (Paid Cash - PA)
7 - Farrell Accountants, Castlewellan £50.00 Total	01/12/2023	£50.00 (Paid Online - School Bank Account)
8 - Harvest Health: £100.00 Total	01/12/2023	£100.00 (Cheque)
9 - Mourne Leak Finders: £100.00 Total	01/12/2023	£100.00 (Left in School)
10 - Gary Morgan Painting & Decoration £50.00 Total	01/12/2023	£50.00 (Left in School)
11 - Mourne Windows: £100.00 Total	01/12/2023	£100 (Cheque)
12 - Shane Ward: £50.00 Total	01/12/2023	£50.00 (Paid Cash - PA)
13 - Cornerstone Technologies: £50.00 Total	01/12/2023	£50.00 (Cheque)
14 - Matthews Electrical Services: £20.00 Total	01/12/2023	£20.00 (Left in School)
15 - Eamonn Rooney: £50.00 Total	01/12/2023	£50.00 (Paid Online - School Bank Account)
16 - The Boulevard Catering: £20.00 Total	01/12/2023	£20.00 (Left in School)
Guess the Elf	01/12/2023	£891 (Paid Cash - PA)
Guess the Bunny	31/03/2024	£874 (Paid Cash - PA)
Schools out for summer disco	25/06/2024	£745.00 (Paid Cash)
		£2875.00 (Paid Cash)
		£330.00 (Paid Cash)
		£250.00 (Cheque)
		£870.00 (Paid Online)
	Total Money In:	£4,325.00
Payments Out:		
Christmas Calendars Cost (Money Out)	01/12/2023	£600.00 (Paid Cash)
Christmas Calendars - Gift Wrap (Money Out)	01/12/2023	£50.00 (Paid Cash)
Guess the Elf (Hamper Contents)	01/12/2023	£100.00 (Paid Cash)
Guess the Bunny (Hamper Contents), Tesco, Primark, Lidl	17/03/2024	£40.69 (Paid Cash)
Holy Communion - Crisps, Juice, Snacks	23/04/2024	£62.50 (Paid Cash)
Confirmation - Crisps, Juice, Snacks	08/05/2024	£97.69 (Paid Cash)
Balloon Arch	08/05/2024	£50.00 (Paid Cash)
Petty CASH - School Disco	25/06/2024	£228.20 (Paid Cash)
	Total Money Out:	£1,229.08
BALANCE: 25/06/2024	Total:	£3,095.92

Signed: **Plunkett McConville(Independent Witness)**