

Friends of St Joseph's Primary, Ederney Parent Support_ Treasurer's Report 1 December 2021 - 30 November 2022

[Charity no. 107845]

#cheque number

<u>Dates</u>	<u>Receipts</u>	<u>Amount</u>	<u>Expenses</u>	<u>#</u>	<u>Amount</u>
01/12/2021	Opening Balance	£6,867.55			
10/12/2021			Bank Fees		£13.62
18/02/2022	Easy Fundraising	£22.32			
11/03/2022			Bank Fees		£8.43
21/03/2022			Donation to School	40	£180.00
30/03/2022	2x SSE Airtricity Grants	£6,000			
08/04/2022			Donation to School	41	£121.00
12/05/2022			Donation to School	42	£20.45
24/05/2022	Ork Area Inward Payment	£994.00			
10/06/2022			Bank Fees		£11.12
28/06/2022			K2 School Trip	43	£450.00
09/09/2022			Bank Fees		£8.58
11/11/2022			2x SSE Airtricity Grants	44	£6,000
11/11/2022			Christmas Donation to each class	45	£1,200
11/11/2022			Whistles p3-p7	46	£280
25/11/2022	Asda Grant	£500.00			
	Income	£7,516.32	Expenditure		£8,293.20
30/11/2022			Closing Balance		£6,090.67

Treasurer: Roisin McElrone

Date: 01/09/2023