

**GENERAL LEDGER - LISLAGAN PRIMARY SCHOOL PTA 2022**

**ACCOUNT:** ULSTER BANK 17070434

SHEET NO: 1 OF 2

DATE	DESCRIPTION	REF/CHQ	TRANSACTION		BALANCE		SIG 1	SIG 2
			DEBIT	CREDIT	DEBIT	CREDIT		
01/01/2022	BALANCE BROUGHT FORWARD							
07/01/2022	MCA commission 2021			£85.53				
27/01/2022	CHQ to "ParentKind" ref 117392	000003 C1	£121.00				£736.13	
16/02/2022	CHQ to "N JOHNSTON" for postage stamps	000004 C2	£6.60				£821.66	
25/02/2022	CHQ to "ALISON MCCALLION" for smarties fundraising	000005 C3	£26.10				£700.56	AMCC LB
16/03/2022	AMAZON CARD PAYMENT - COLLECTION BUCKETS X3		£21.98				£694.06	AMCC LB
28/03/2022	Eurpospar collection 26.03.22			£349.31			£667.96	NJ AMCC
05/04/2022	SMARTIES COLLECTION			£1,245.00			£645.98	AMCC
19/04/2022	Unauthorised card usage on amazon.com		£4.99				£995.29	AMCC AW/CK
07/05/2022	Payment to cover unauthorised usage above			£4.99			£2,240.29	AMCC AW/CK
15/06/2022	Extras from Smarties tubes	C11		£67.30			£2,307.59	AMCC
27/06/2022	CHQ to "TRIANGLE CASTLES" for p7 leavers party	000006 C9	£170.00				£2,137.59	AMCC RC

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			DEBIT	CREDIT	DEBIT	CREDIT		
27/06/2022	BALANCE BROUGHT FORWARD							
27/06/2022	CHQ TO "R COULTER" for Pizza Picollo P7 leavers	C10	£55.00				£2,137.59	
08/08/2022	PRE-LOVED UNIFORM SALES	C12		£100.00			£2,082.59	AMCC RC
28/10/2022	FIRESIDE QUIZ FUNDS	C13		£322.00			£2,182.59	AMCC
14/11/2022	"LOGOWEAR" P7 HOODIES	000009	£248.80				£2,504.59	AMCC LB
09/12/2022	"LISLAGAN PRIMARY SCHOOL" PANTO TRIP £3 PP	000010	£342.00				£2,255.79	AMCC NJ