

Friends of St Patrick's Ballygalget

Receipts and Payments Account for Dankse Account 95034800074853

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School Year: Sep 2023 - Aug 2024

Receipts		£	£
02/10/2023	ANDBC General A/C	705.59	
09/10/2023	Proceeds from Coffee Morning	840.00	
21/12/2023	Christmas Raffle	354.00	
21/12/2023	Christmas Raffle	435.00	
21/12/2023	Christmas Raffle	459.00	
05/02/2024	Proceeds from Big Breakfast	1,157.70	

3,951.29

Payments

29/09/2023	Fees	5.00
09/10/2023	Eurospar re coffee morning	5.99
09/10/2023	Eurospar re coffee morning	3.60
09/10/2023	Eurospar re coffee morning	11.30
09/10/2023	Eurospar re coffee morning	1.30
31/10/2023	Supershop re coffee morning	1.95
16/11/2023	Fees	5.00
30/11/2023	Fee to amend District	10.00
11/12/2023	Fees	6.78
29/12/2023	Poundland	11.00
29/01/2024	Fees	5.00
31/01/2024	Tesco stores	16.60
29/02/2024	Fees	7.55
28/03/2024	Fees	5.05
30/04/2024	Fees	7.32
22/05/2024	Centra Portaferry	5.00
31/05/2024	Fees	66.70
28/06/2024	Fees	5.00
31/07/2024	Fees	5.05
30/08/2024	Fees	5.00

195.19

Surplus / (Deficit)

3,756.10

Reconciliation

Balance at bank at beginning of year	01-Sep-23	1,593.82
Surplus / Deficit per above		<u>3,756.10</u>
Balance		<u>5,349.92</u>
Balance per bank statement at	31-Aug-24	5,349.92
Difference		<u>-</u>

Prepared by:

Angela O'Prey

Date: 26/6/25.

Agreed by:

L. Brannan

Date: 26/6/2025

Approved by treasurer:

P Hamilton

Date: 26/6/25