

St. Canice Primary School and Nursery Unit Parents Association

Charity Number - 109572

Bank transactions April 23 - March 24

Row Labels	Sum of Income	Sum of Restricted income	Sum of Expenditure	Sum of Restricted expenditure
Bank fees			£ 82.29	
Calendar sponsorship - Dec 22 Calendar	£ 420.00			
Christmas Craft Fair - Costs			£ 650.73	
Christmas Craft Fair - Income	£ 2,023.50			
Community Foundation Grant		£ 2,500.00		
Deara Grant		£ 1,000.64		
Donation to St Canices Primary School			£ 4,000.00	
Easy Funding income	£ 111.48			
Funday - costs			£ 1,674.12	
Funday - income	£ 780.00			
Halloween Disco - Expenses			£ 65.76	
Halloween Disco - income	£ 1,045.97			
Professional fees			£ 1,200.00	
Quiz Night - income	£ 2,355.00			
Sensory Room toys			£ 197.93	
Subscription - PTA membership			£ 140.00	
Sundry expenses			£ 265.00	
Supplies donated to school - stationery, arts, crafts			£ 1,572.96	
Whiteboard for FOSC			£ 500.00	£ 2,500.00
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Grand Total	£ 6,735.95	£ 3,500.64	£ 10,348.79	£ 2,500.00