

Friends of Dalton St Mary's ACCOUNT LEDGER 1st Sept 2023 - 31st August 2024

Date	Cheque No.	Item	Income	Expenditure	Total	Statement Date
		Brought forward - Nat West			5163.07	
19.07.2023	507	DSM Childrens Bibles (not cashed til Sept)		£178.50	£4,984.51	05.12.2023
31.10.2023	508	DSM - Brick Path Brady's GS		£4,189.00	£795.51	05.12.2023
07.11.2023		Disco	£263.33		£1,058.84	05.12.2023
9.11.2023	509	Selection Boxes/Wrapping Paper L.Heavyside		£231.82	£827.02	05.12.2023
17.11.2023		CGP Donation	£200.00		£1,027.02	05.12.2023
19.12.2023		Orcina Donation	£101,477.81		£102,504.83	05.01.2024
19.12.2023		Christmas Fair	£1,458.07		£103,962.90	05.01.2024
19.12.2023		Christmas Fair (2)	£1,093.44		£105,056.44	05.01.2024
12.01.2024	510	DSM (Orcina Funding)		£101,477.81	£3,578.53	05.02.2024
22.03.2024		Movie Night	£248.15		£3,826.68	05.04.2024
05.04.2024		Orcina Donation	£24,000.00		£27,826.68	05.04.2024
17.04.2024	511	DSM (Orcina Funding)		£24,000.00	£3,826.68	03.05.2024
11.07.2024	512	DSM Parent Kind -Postdated chq error.To be represented after 12/09/2024		£163.00	£3,826.68	11.07.2024
12.07.2024		Summer Fair	£594.38		£4,421.06	12.07.2024
12.07.2024		Sponsored Walk	£1,200.00		£5,621.06	12.07.2024