

DATE	DESCRIPTION	CHEQUE NO. OR PYMT TYPE	INCOME £	EXPENDITURE £	ACCOUNT BOOK BALANCE
May-24	Opening Balance				£2,133.51
01.05.2024	School - leavers meals	99		£260.00	£1,873.51
14.05.24	Easy fundraising		£20.14		£1,893.65
07.06.24	Bank charges			£9.01	£1,884.64
11.06.24	Coach Connections - (Dundonald Ice Bowl)	100		£1,050.00	£834.64
6.09.24	Bank charges			£8.58	£826.06
24.10.24	Bingo	Cr50	£711.21		£1,537.27
23.09.24	Disposable Cups			£33.95	£1,503.32
21.11.24	Asda Grant	Cr51	£500.00		£2,003.32
21.11.24	Fitness fundraiser	Cr51	£85.00		£2,088.32
	Easy fundraising		£24.39		£2,112.71
03.12.24	Breakfast club (Asda)	101		£500.00	£1,612.71
03.12.24	Library donation - fitness fundraiser	101		£85.00	£1,527.71
06.12.24	Bank charges			£13.74	£1,513.97
10.01.24	Parentkind			£162.00	£1,351.97
16.01.25	Bingo	Cr52	£534.35		£1,886.32
05.11.24	Bingo Books			£43.80	£1,842.52
23/01/25	christmas incentive school trip	103		£850.00	£992.52
7/2/2025	Library donation from bingo	102		£490.55	£501.97
14/03/25	Bank charges			£15.75	£486.22
4/30/2024	Closing Balance		£1,875.09	£3,522.38	£486.22