

	CREDITS 2021/22					
Interest	3.31					
IQ Christmas cards	1698.60					
School Uniform	150.90					
Interest	3.42					
Briggs Equip donation	250.00					
Christmas Raffle	740.00					
Interest	3.54					
car boot sale	657.32					
Interest	3.33					
TOTAL	3510.42					

	DEBITS 2021/22			
Charges	4.58			
Raffle prize	34.62			
Charges	15.36			
Killyhevlin voucher	300.00			
IQ Cards payment	1279.95			
Parentkind Insurance	121.00			
Nursery bikes	750.00			
Charges	8.25			
Rooney coaches	200.00			
Belfast bus company	200.00			
Releasing rhymes	300.00			
Change float sale	150.00			
Bouncy castle	175.00			
Tea/coffee JGilmore	18.00			
Tattoos V English	7.47			
Cups T Knowles	12.49			
Sweets/teddy C Elliott	15.95			
Charges	4.29			
TOTAL	3596.96			

BALANCE 31/8/21	13116.09			
Total credits	3510.42			
Total debits	3596.96			
BALANCE 31/8/22	13029.55			