

DEBITS 22/23

SCHOOL TIES						
CHARGES	600					
ROONEY COACHES	8.25					
TEA/COFFEE	715					
CAR BOOT	3.35					
CHQ	60					
CHQ	200					
CHQ	300					
MOVIE NIGHT	264.40					
SANTA SUIT	292.86					
BANNER	55.99					
DECS	18					
DECS	84.93					
EXPENSES	68.74					
EXPENSES	29.78					
CHQ	12.49					
TUCK SHOP	15.95					
FAIR FLOAT	65.26					
SLUSHIES	300					
EXPENSES	125					
BOOKS	23.49					
EXPENSES	250					
EXPENSES	80.78					
EXPENSES	16.94					
EXPENSES	37.19					
CHARGES	29.78					
PTA INSURANCE	10.26					
WHITEBOARDS	145					
EASTER EGGS	5830					
CHARGES	79.73					
EXPENSES	15.42					
CHQ	40					
SMARTIE TUBES	59.55					
SPORTS DAY FLOAT	194.93					
TEA/COFFEE	80					
COLIN MCALLISTER - NURSERY WORK	283.25					
EXPENSES	38.5					
CHARGES	29.45					
P7 TIES	266.99					
MISS NEILL TIES	30.50					
EXPENSES	32					
COLIN MCALLISTER - NURSERY WORK	560					
TOTAL						

Credits 22/23

GIFT AID	1715.40			
INTEREST	3.35			
CMAS FAIR TABLES	200			
SCHOOL FUND	2144			
SCHOOL FUND	760			
CRAFT TABLES	40			
SCHOOL FUND	799			
SCHOOL FUND	110			
CRAFT TABLES	60			
SCHOOL FUND	564			
SCHOOL FUND	215			
CRAFT FAIR TOTAL	1897.60			
SCHOOL FUND	65			
INTEREST	10.94			
SCHOOL MONEY	20			
IQ CARDS	383.35			
SCHOOL FUND	60			
EASY FUNDRAISING	15.65			
INTEREST	34.90			
SCHOOL FUND	20			
EGG AND SPOONATHON	6983.93			
SCHOOL FUND	81			
DONATION	150			
INTEREST	38			
SMARTIE TUBES	1155.5			
TOTAL	17526.36			

Balance 31st August 2023

BALANCE	13557.99			
TOTAL CREDITS	17526.36			
TOTAL DEBITS	11382.47			