

DEBITS 22/23

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

## Credits 22/23

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

# Balance 31st August 2023

<b>BALANCE</b>	13557.99			
<b>TOTAL CREDITS</b>	17526.36			
<b>TOTAL DEBITS</b>	11382.47			