

DATE	DETAILS	IN	LODGED	DETAILS	Cheque No	OUT Amount
	Opening Balance					
01/09/2022	Ni policing board		£3,200.00			
09/09/2022				cheque from last year	200624	11.25
15/09/2022				hop- milkshakes- jessica	200629	£10.09
15/09/2022				hockey coach- 6 weeks	200631	£60.00
30/09/2022				fees according to advice		£2.55
30/09/2023	interest		£1.61			
06/10/2022				Friday craft- jessica	200632	£20.48
28/10/2022					200635	£95.86
25/10/2022				accelerated reader books	200633	£24.99
28/10/2022	halloween party		£366.07			
28/10/2022				pokemon	200636	£80.16
28/10/2022				fees according to advice		£3.37
07/11/2022				accelerated reader books- Ruth	200634	£365.99
07/11/2022				hop wages	200637	£1,000.00
15/11/2022	amazon smile		£10.89	roseanna agnew- hop activities	200639	£56.89
16/11/2022				roseanna agnew- hop activities	200640	£107.81
30/11/2022				fees according to advice		£4.46
05/12/2022				hop-belfast bus ice hockey	200641	£245.00
05/12/2022				hockey coach- 4 weeks	200642	£40.00
05/12/2022				roseanna agnew- christmas fair	200643	£403.75
12/12/2022				janet henderson- christmas fair	200644	£9.79
19/12/2022	class parties	£116.00				
	fair	£1,291.20				
	hop hockey	£95.00	£1,552.20	roseanna agnew- christmas fair	200645	£51.64
19/12/2022				rita charles- storage boxes	200646	£36.00
30/12/2022	interest		£2.05	fees according to advice		£4.60
23/01/2023				parent kind membership		£140.00
24 01 23				roseanna agnew- christmas	200651	£60.55
30 01 23				ea- academia- ipads- hop	200652	£862.59
31 01 23				fees according to advice		£7.65
31 01 23	amazon smile		18.42			
21/02/2023				1000 stitches- P7 Hoodies	200653	£471.00
23/02/2023					200648	£107.87
24/02/2023				doodle maths- hop	200654	£642.00
28/02/2023				hop- ben hockey	200647	£30.00
02/03/2023				fees according to advice		£3.83
07/03/2023				jessica mcdowell- hop Friday	200650	£14.20
14/03/2023	lodgement		£225.00	EA- board donation	200655	£2,350.00
14/03/2023				courtney allen- easter	200657	£13.91
20/03/2023				roseanna agnew- mothers day- cancelled	200658	
20/03/2023				ben galbraith- football strips	200659	£66.85
31/03/2023				fees according to advice		£2.91
31/03/2023	interest		£1.61			
14/04/2023			£425.00			
23/04/2023				brona conway- dancing	200660	£120.00
23/04/2023				ben galbraith- hockey	200661	£60.00
23-Apr-23				jessica mcdowell- football	200662	£40.00
23-Apr-23				connection club	200663	£40.00
23-Apr-23				football coaching- christine mckee	200664	£50.00
26-Apr-23				roseanna agnew- mothers day- replacement	200665	£163.37
26-Apr-23				pe equipment for pupil council	200666	£169.96
26/04/2023				hop contribution to snack	200667	£94.12
26/04/2023				hop reclaim activities	200668	£144.05
21/04/2023	coronation funding		£1,000.00			
24/04/2023	amazon europe co		£6.81			
28/04/2024				fees according to advice		£5.41
03/05/2023				roseanna-coronation	200669	£130.00
03/05/2023				wiggle it- niamomi davis	200671	£80.00
03/05/2023				hannah griffith-face painting	200672	£65.00
03/05/2023				bounce ni	200677	£500.00
03/05/2023				hop Friday- jessica	200675	£9.15
03/05/2023				coronation reclaim	200674	£48.34
03/05/2023				coronation reclaim- food	200676	£79.82
10/05/2023		</				

£3,225.49


Roseanna Agnew
28/6/24

Williamson
Victoria Williamson
28/6/24