

Date	Details	In	Lodged	Details	Out		Balance
					Cheque No	Amount	
04/09/2023	Opening Balance						£3,225.49
21/09/2023	Halifax foundation		£4,500.00				
29/09/2023				fees according to advice		£3.07	
29/09/2023	Interest		£0.93				
03/10/2023				roseanna agnew- puppet theatre	200691	£79.32	
03/10/2023				roseanna agnew- playroom	200692	£39.61	
03/10/2023				roseanna agnew- HOP	200693	£17.75	
03/10/2023				skip hire	200694	£336.00	
09/10/2023	Dept of Justice		£700.00				
12/10/2023				caroline jess- museum workshop	200695	£60.00	
27/10/2023				HOP- coaching- football- C McKee	200696	£40.00	
27/10/2023				HOP- drama- A Garrett	200697	£50.00	
27/10/2023				HOP- dancing- B Conway	200698	£50.00	
27/10/2023							
31/10/2023				fees according to advice		£2.50	
15/11/2023	Halloween party		£215.00				
15/11/2023				beyond ballycraigie hoodies	200701	£416.00	
15/11/2023				halloween, bryson membership- RA	200702	£151.50	
15/11/2023				fun HOP	200703	£12.40	
29/11/2023				ruth lynas fair	200704	£79.50	
29/11/2023				hop- roseanna	200705	£11.79	
29/11/2023				roseanna- fair	200706	£365.62	
30/11/2023				fees according to advice		£4.19	
30/11/2023				facepainting	200708	£100.00	
04/12/2023	lodgement- fair		£1,065.00	roseanna fair	200709	£91.99	
11/12/2023				kerri b connections club-HOP	200710	£60.00	
11/12/2023				rita charles drama	200711	£20.00	
11/12/2023				christine football	200712	£45.00	
11/12/2023				brona conway dancing	200713	£50.00	
29/12/2023				fees according to advice		£4.98	
01/01/2024	interest		1.98				
15/01/2024				money for class PTA parties	200715	£300.00	
15/01/2024				ipads-halifax payment	200716	£897.00	
15/01/2024				halifax-shopping	200717	£58.63	
15/01/2024				halifax-fareshare	200718	£78.44	
20/02/2024				roseanna agnew-valentines	200721	£38.50	
20/02/2024				christine football	200722	£80.00	
20/02/2024				mothers day shop janet h	200726	£51.70	
22/02/2024				parent kind		£153.00	
22/01/2024				mothers day janet	200723	£50.75	
31/01/2024				fees according to advice		£5.86	
29/02/2024				fees according to advice		£6.24	
04/03/2024				renaissance	200725	£26.28	
00/01/1900				contribution to hop supervision	200727	£2,000.00	
11/03/2024				nadine playsport	200728	£50.00	
11/03/2024				rita charles drama	200729	£50.00	
11/03/2024				brona conway dancing	200730	£50.00	
00/01/1900				mothers day shop janet h	200737	£102.44	
13/03/2024				roseanna play room- HOP	200739*	£45.00	
13/03/2024				bouncy castles- disney day	200740	£140.00	
26/03/2024	lodgement-mothers day easter		£785.00	bishops- sports- clear funding	200741	£84.62	
28/03/2024				fees according to advice		£4.55	
01/04/2024	interest		£1.61				
19/04/2024				roseanna hop	200742	£46.23	
29/04/2024				skips	200743	£360.00	
29/04/2024				bishops- sports- clear funding	200744	£356.74	
29/04/2024				christine football	200745	£50.00	
30/04/2024				fees according to advice		£7.76	
31/05/2024				fees according to advice		£3.32	
10/06/2024	lodgement- fair		£1,405.00				
13/06/2024	Victoria Homes Grant- HOP		£2,500.00				
14/06/2024				christine football	200747	£50.00	
14/06/2024				rita charles drama	200748	£50.00	
14/06/2024				brona conway dancing	200749	£60.00	
17/06/2024				roseanna fair	200750	£346.05	
17/06/2024				andrew stewart- bounce ni	200751	£80.00	
17/06/2024				andrew stewart- bounce ni	200753	£260.00	
27/06/2024				jolly phonics resources	200755	£80.00	
28/06/2024				fees according to advice		£3.73	
01/07/2024	interest		£1.11				
05/07/2024	lodgement- fibrus community		£2,000.00				
31/07/2024				fees according to advice		£7.36	
30/08/2024				fees according to advice		£3.78	
			£13,175.63			£8,129.20	
	Summary Total						£8,271.92

Ph
22/5/25

√Williamson
22/05/25