

Polish Association Accounts-Financial Year/ November 2023- October 2024

Entry No.	DESCRIPTION	DATE	CREDIT	DEBIT	BANK BALANCE	BANK CHARGES	INCOME FROM GRANTS	Y N C	PSS Pay In	TEACHERS SALARIES	TOTAL COSTS	TOTAL INCOME	FI XE A.
	OPENING BALANCE for FINANCIAL YEAR 2022/2023				£ 7,189.22								#
1	Teacher salary - Sep 23	3-Nov-2023		£ 360.00	£ 6,829.22					£ 360.00	£ 360.00		
2	Teacher salary - Oct 23	3-Nov-2023		£ 240.00	£ 6,589.22					£ 240.00	£ 240.00		
3	Teacher salary - Oct 23	3-Nov-2023		£ 240.00	£ 6,349.22					£ 240.00	£ 240.00		
4	School expenses	6-Nov-2023		£ 361.50	£ 5,987.72						£ 361.50		
5	School fee	13-Nov-2023	£ 120.00		£ 6,107.72				£ 120.00			£ 120.00	
6	School fee	13-Nov-2023	£ 60.00		£ 6,167.72				£ 60.00			£ 60.00	
7	School fee	17-Nov-2023	£ 60.00		£ 6,227.72				£ 60.00			£ 60.00	
8	Independence day event - expenses	17-Nov-2023		£ 60.00	£ 6,167.72						£ 60.00		
9	Ansvar insurance - direct debit	17-Nov-2023		£ 23.79	£ 6,143.93						£ 23.79		
10	School fee	20-Nov-2023	£ 40.00		£ 6,183.93				£ 40.00			£ 40.00	
11	School fee	20-Nov-2023	£ 20.00		£ 6,203.93				£ 20.00			£ 20.00	
12	Christmas Celebration event - Private person donation	23-Nov-2023	£ 200.00		£ 6,403.93							£ 200.00	
13	Independence day event - expenses	23-Nov-2023		£ 42.55	£ 6,361.38						£ 42.55		
14	Independence day event - expenses	23-Nov-2023		£ 68.93	£ 6,292.45						£ 68.93		
15	Independence day event - expenses	24-Nov-2023		£ 70.00	£ 6,222.45						£ 70.00		
16	School fee	27-Nov-2023	£ 40.00		£ 6,262.45				£ 40.00			£ 40.00	
17	School fee	27-Nov-2023	£ 65.00		£ 6,327.45				£ 65.00			£ 65.00	
18	School fee	28-Nov-2023	£ 40.00		£ 6,367.45				£ 40.00			£ 40.00	
19	Teacher salary- Nov 23	1-Dec-2023		£ 270.00	£ 6,097.45					£ 270.00	£ 270.00		
20	Teacher salary- Nov 24	1-Dec-2023		£ 180.00	£ 5,917.45					£ 180.00	£ 180.00		
21	Teacher salary- Nov 25	1-Dec-2023		£ 180.00	£ 5,737.45					£ 180.00	£ 180.00		
22	School Fee	4-Dec-2023	£ 160.00		£ 5,897.45				£ 160.00			£ 160.00	
23	Christmas Celebration event - expenses	4-Dec-2023		£ 310.05	£ 5,587.40						£ 310.05		
24	School fee	5-Dec-2023	£ 30.00		£ 5,617.40				£ 30.00			£ 30.00	
25	School fee	5-Dec-2023	£ 30.00		£ 5,647.40				£ 30.00			£ 30.00	
26	Christmas Celebration event - Private person donation	7-Dec-2023	£ 300.00		£ 5,947.40							£ 300.00	
27	17 Nov A/C 10818294 - Bank charges	8-Dec-2023		£ 28.24	£ 5,919.16						£ 28.24		
28	School fee	11-Dec-2023	£ 60.00		£ 5,979.16				£ 60.00			£ 60.00	
29	Christmas Celebration event - expenses	11-Dec-2023		£ 160.00	£ 5,819.16						£ 160.00		
30	Christmas Celebration event - expenses	11-Dec-2023		£ 300.00	£ 5,519.16						£ 300.00		
31	Christmas Celebration event - expenses	13-Dec-2023		£ 199.80	£ 5,319.36						£ 199.80		
32	Christmas Celebration event - expenses	13-Dec-2023		£ 300.00	£ 5,019.36						£ 300.00		
33	Christmas Celebration event - expenses	14-Dec-2023		£ 55.92	£ 4,963.44						£ 55.92		
34	Christmas Celebration event - expenses	14-Dec-2023		£ 170.00	£ 4,793.44						£ 170.00		
35	Christmas Celebration event - expenses	14-Dec-2023		£ 260.00	£ 4,533.44						£ 260.00		
36	Christmas Celebration event - Polish Consulate grant	15-Dec-2023	£ 1,099.80		£ 5,633.24		£ 1,099.80					£ 1,099.80	
37	School fee	15-Dec-2023	£ 60.00		£ 5,693.24				£ 60.00			£ 60.00	
38	ANDBC General - grant payment	18-Dec-2023	£ 1,600.00		£ 7,293.24		£ 1,600.00					£ 1,600.00	
39	School fee	18-Dec-2023	£ 20.00		£ 7,313.24				£ 20.00			£ 20.00	
40	Teacher salary - Dec 2023	18-Dec-2023		£ 330.00	£ 6,983.24					£ 330.00	£ 330.00		
41	School expenses	18-Dec-2023		£ 32.47	£ 6,950.77						£ 32.47		
42	School expenses	18-Dec-2023		£ 37.62	£ 6,913.15						£ 37.62		
43	School expenses	18-Dec-2023		£ 400.00	£ 6,513.15						£ 400.00		
44	School expenses	18-Dec-2023		£ 108.03	£ 6,405.12						£ 108.03		
45	Christmas Celebration event - expenses	18-Dec-2023		£ 116.66	£ 6,288.46						£ 116.66		

46	Teacher salary - Dec 2023	18-Dec-2023		£ 240.00	£ 6,048.46				£ 240.00	£ 240.00		
47	Teacher salary - Dec 2024	18-Dec-2023		£ 240.00	£ 5,808.46				£ 240.00	£ 240.00		
48	School expenses - room hire YMCA	18-Dec-2023		£ 910.00	£ 4,898.46					£ 910.00		
49	Christmas Celebration event - expenses	19-Dec-2023		£ 300.00	£ 4,598.46					£ 300.00		
50	Ansvar insurance - direct debit	19-Dec-2023		£ 23.70	£ 4,574.76					£ 23.70		
51	Christmas Celebration event - expenses	20-Dec-2023		£ 54.21	£ 4,520.55					£ 54.21		
52	Christmas Celebration event - expenses	20-Dec-2023		£ 102.06	£ 4,418.49					£ 102.06		
53	Christmas Celebration event - expenses	20-Dec-2023		£ 88.13	£ 4,330.36					£ 88.13		
54	Christmas Celebration event - expenses	20-Dec-2023		£ 31.37	£ 4,298.99					£ 31.37		
55	Christmas Celebration event - expenses	20-Dec-2023		£ 23.71	£ 4,275.28					£ 23.71		
56	Christmas Celebration event - expenses	20-Dec-2023		£ 100.25	£ 4,175.03					£ 100.25		
57	Christmas Celebration event - expenses	20-Dec-2023		£ 120.00	£ 4,055.03					£ 120.00		
58	School fee	21-Dec-2023	£ 80.00		£ 4,135.03		£ 80.00				£ 80.00	
59	North Down YMCA - grant payment	22-Dec-2023	£ 405.00		£ 4,540.03	£ 405.00					£ 405.00	
60	School fee	22-Dec-2023	£ 40.00		£ 4,580.03		£ 40.00				£ 40.00	
61	School fee	28-Dec-2023	£ 65.00		£ 4,645.03		£ 65.00				£ 65.00	
62	School fee	28-Dec-2023	£ 40.00		£ 4,685.03		£ 40.00				£ 40.00	
63	School fee	3-Jan-2024	£ 80.00		£ 4,765.03		£ 80.00				£ 80.00	
64	School fee	8-Jan-2024	£ 60.00		£ 4,825.03		£ 60.00				£ 60.00	
65	School fee	8-Jan-2024	£ 80.00		£ 4,905.03		£ 80.00				£ 80.00	
66	Ansvar insurance - direct debit	17-Jan-2024	£ 60.00		£ 4,965.03		£ 60.00				£ 60.00	
67	Ansvar insurance - direct debit	17-Jan-2024		£ 23.70	£ 4,941.33				£ 23.70			
68	School fee	19-Jan-2024	£ 20.00		£ 4,961.33		£ 20.00				£ 20.00	
69	School fee	22-Jan-2024	£ 60.00		£ 5,021.33		£ 60.00				£ 60.00	
70	School fee	22-Jan-2024	£ 30.00		£ 5,051.33		£ 30.00				£ 30.00	
71	North Down YMCA - grant payment	24-Jan-2024	£ 202.31		£ 5,253.64	£ 202.31					£ 202.31	
72	School fee	25-Jan-2024	£ 40.00		£ 5,293.64		£ 40.00				£ 40.00	
73	School fee	29-Jan-2024	£ 65.00		£ 5,358.64		£ 65.00				£ 65.00	
74	School fee	27-Jan-2024	£ 40.00		£ 5,398.64		£ 40.00				£ 40.00	
75	Teacher salary - Jan 2024	31-Jan-2024		£ 480.00	£ 4,918.64			£ 480.00	£ 480.00			
76	Teacher salary - Jan 2024	31-Jan-2024		£ 320.00	£ 4,598.64			£ 320.00	£ 320.00			
77	Teacher salary - Jan 2024	31-Jan-2024		£ 320.00	£ 4,278.64			£ 320.00	£ 320.00			
78	School expenses - WOSP	1-Feb-2024		£ 150.10	£ 4,128.54				£ 150.10			
79	School fee	5-Feb-2024	£ 200.00		£ 4,328.54		£ 200.00				£ 200.00	
80	School fee	5-Feb-2024	£ 30.00		£ 4,358.54		£ 30.00				£ 30.00	
81	School fee	13-Feb-2024	£ 120.00		£ 4,478.54		£ 120.00				£ 120.00	
82	School fee	19-Feb-2024	£ 60.00		£ 4,538.54		£ 60.00				£ 60.00	
83	School fee	19-Feb-2024	£ 60.00		£ 4,598.54		£ 60.00				£ 60.00	
84	Ansvar insurance - direct debit	19-Feb-2024		£ 23.70	£ 4,574.84				£ 23.70			
85	School fee	23-Feb-2024	£ 20.00		£ 4,594.84		£ 20.00				£ 20.00	
86	School fee	26-Feb-2024	£ 65.00		£ 4,659.84		£ 65.00				£ 65.00	
87	School fee	28-Feb-2024	£ 40.00		£ 4,699.84		£ 40.00				£ 40.00	
88	School fee	28-Feb-2024	£ 40.00		£ 4,739.84		£ 40.00				£ 40.00	
89	School fee	28-Feb-2024	£ 80.00		£ 4,819.84		£ 80.00				£ 80.00	
90	Teacher salary - Feb 2024	4-Mar-2024		£ 360.00	£ 4,459.84			£ 360.00	£ 360.00			
91	Teacher salary - Feb 2024	4-Mar-2024		£ 240.00	£ 4,219.84			£ 240.00	£ 240.00			
92	Teacher salary - Feb 2024	4-Mar-2024		£ 240.00	£ 3,979.84			£ 240.00	£ 240.00			
93	School fee	6-Mar-2024	£ 20.00		£ 3,999.84		£ 20.00				£ 20.00	
94	School fee	7-Mar-2024	£ 60.00		£ 4,059.84		£ 60.00				£ 60.00	
95	16 Feb A/C 10818294 - Bank charges	8-Mar-2024		£ 23.48	£ 4,036.36				£ 23.48			
96	Spring Event Expenses	14-Mar-2024		£ 56.73	£ 3,979.63				£ 56.76			
97	Spring Event Expenses	14-Mar-2024		£ 27.30	£ 3,952.33				£ 27.30			
98	Spring Event Expenses	14-Mar-2024		£ 285.00	£ 3,667.33				£ 285.00			
99	Spring Event Expenses	14-Mar-2024		£ 90.00	£ 3,577.33				£ 90.00			
100	School fee	15-Mar-2024	£ 40.00		£ 3,617.33		£ 40.00				£ 40.00	

101	School fee	15-Mar-2024	£ 60.00		£ 3,677.33		£ 60.00		£ 60.00	
102	School fee	19-Mar-2024	£ 40.00		£ 3,717.33		£ 40.00		£ 40.00	
103	School expenses - room hire YMCA	20-Mar-2024		£ 770.00	£ 2,947.33			£ 770.00		
104	Ansvar insurance - direct debit	20-Mar-2024		£ 23.70	£ 2,923.63			£ 23.70		
105	School fee	22-Mar-2024	£ 20.00		£ 2,943.63		£ 20.00		£ 20.00	
106	School expenses National trust	25-Mar-2024		£ 63.00	£ 2,880.63			£ 63.00		
107	ANDBC General - grant payment	26-Mar-2024	£ 2,450.00		£ 5,330.63	£ 2,450.00			£ 2,450.00	
108	School fee	26-Mar-2024	£ 65.00		£ 5,395.63		£ 65.00		£ 65.00	
109	Teacher salary - March 2024	27-Mar-2024		£ 480.00	£ 4,915.63			£ 480.00	£ 480.00	
110	Teacher salary - March 2024	27-Mar-2024		£ 320.00	£ 4,595.63			£ 320.00	£ 320.00	
111	Teacher salary - March 2024	27-Mar-2024		£ 320.00	£ 4,275.63			£ 320.00	£ 320.00	
112	School fee	28-Mar-2024	£ 40.00		£ 4,315.63		£ 40.00		£ 40.00	
113	ANDBC General - grant payment	3-Apr-2024	£ 400.00		£ 4,715.63	£ 400.00			£ 400.00	
114	School fee	8-Apr-2024	£ 60.00		£ 4,775.63		£ 60.00		£ 60.00	
115	School expenses	9-Apr-2024		£ 98.76	£ 4,676.87			£ 98.76		
116	School expenses	9-Apr-2024		£ 16.59	£ 4,660.28			£ 16.59		
117	School fee	15-Apr-2024	£ 60.00		£ 4,720.28		£ 60.00		£ 60.00	
118	School fee	17-Apr-2024	£ 160.00		£ 4,880.28		£ 160.00		£ 160.00	
119	Ansvar insurance - direct debit	17-Apr-2024		£ 23.70	£ 4,856.58			£ 23.70		
120	School fee	22-Apr-2024	£ 60.00		£ 4,916.58		£ 60.00		£ 60.00	
121	School fee	23-Apr-2024	£ 40.00		£ 4,956.58		£ 40.00		£ 40.00	
122	School fee	25-Apr-2024	£ 20.00		£ 4,976.58		£ 20.00		£ 20.00	
123	School fee	26-Apr-2024	£ 65.00		£ 5,041.58		£ 65.00		£ 65.00	
124	School fee	29-Apr-2024	£ 80.00		£ 5,121.58		£ 80.00		£ 80.00	
125	Teacher salary - April 2024	29-Apr-2024		£ 360.00	£ 4,761.58			£ 360.00	£ 360.00	
126	Teacher salary - April 2024	29-Apr-2024		£ 240.00	£ 4,521.58			£ 240.00	£ 240.00	
127	Teacher salary - April 2024	29-Apr-2024		£ 240.00	£ 4,281.58			£ 240.00	£ 240.00	
128	School expenses bus hire	29-Apr-2024		£ 225.00	£ 4,056.58			£ 225.00		
129	School fee	3-May-2024	£ 40.00		£ 4,096.58		£ 40.00		£ 40.00	
130	School expenses	8-May-2024		£ 279.20	£ 3,817.38			£ 279.20		
131	School fee	9-May-2024	£ 40.00		£ 3,857.38				£ 40.00	
132	School fee	10-May-2024	£ 20.00		£ 3,877.38		£ 20.00		£ 20.00	
133	School fee	13-May-2024	£ 60.00		£ 3,937.38		£ 60.00		£ 60.00	
134	School fee	15-May-2024	£ 30.00		£ 3,967.38		£ 30.00		£ 30.00	
135	School fee	15-May-2024	£ 40.00		£ 4,007.38		£ 40.00		£ 40.00	
136	Polish EDU Cult - cost refund	17-May-2024	£ 225.00		£ 4,232.38				£ 225.00	
137	School fee	17-May-2024	£ 120.00		£ 4,352.38		£ 120.00		£ 120.00	
138	School fee	17-May-2024	£ 65.00		£ 4,417.38		£ 65.00		£ 65.00	
139	Ansvar insurance - direct debit	17-May-2024		£ 23.70	£ 4,393.68			£ 23.70		
140	School fee	24-May-2024	£ 40.00		£ 4,433.68		£ 40.00		£ 40.00	
141	School fee	28-May-2024	£ 65.00		£ 4,498.68		£ 65.00		£ 65.00	
142	Wspolnota Polska - Grant	28-May-2024	£ 1,340.44		£ 5,839.12	£ 1,340.44			£ 1,340.44	
143	School fee	29-May-2024	£ 40.00		£ 5,879.12		£ 40.00		£ 40.00	
144	Teacher salary - May 2024	29-May-2024		£ 240.00	£ 5,639.12			£ 240.00	£ 240.00	
145	Teacher salary - May 2024	29-May-2024		£ 240.00	£ 5,399.12			£ 240.00	£ 240.00	
146	School bus refund - Polish Consulate	30-May-2024	£ 200.00		£ 5,599.12				£ 200.00	
147	Teacher salary - May 2024	30-May-2024		£ 240.00	£ 5,359.12			£ 240.00	£ 240.00	
148	School fee	3-Jun-2024	£ 40.00		£ 5,399.12		£ 40.00		£ 40.00	
149	School fee	3-Jun-2024	£ 40.00		£ 5,439.12		£ 40.00		£ 40.00	
150	School fee	3-Jun-2024	£ 200.00		£ 5,639.12		£ 200.00		£ 200.00	
151	School fee	6-Jun-2024	£ 120.00		£ 5,759.12		£ 120.00		£ 120.00	
152	School fee	6-Jun-2024	£ 60.00		£ 5,819.12		£ 60.00		£ 60.00	
153	17 May A/C 10818294 - Bank charges	7-Jun-2024		£ 24.34	£ 5,794.78			£ 24.34		
154	School fee	10-Jun-2024	£ 280.00		£ 6,074.78		£ 280.00		£ 280.00	
155	School fee	10-Jun-2024	£ 40.00		£ 6,114.78		£ 40.00		£ 40.00	

156	School expenses	13-Jun-2024		£ 300.00	£ 5,814.78				£ 300.00		
157	School fee	14-Jun-2024	£ 40.00		£ 5,854.78			£ 40.00		£ 40.00	
158	School fee	17-Jun-2024	£ 65.00		£ 5,919.78			£ 65.00		£ 65.00	
159	Ansvar insurance - direct debit	18-Jun-2024		£ 23.70	£ 5,896.08				£ 23.70		
160	Teacher salary - June 2024	20-Jun-2024		£ 360.00	£ 5,536.08			£ 360.00	£ 360.00		
161	School expenses	20-Jun-2024		£ 94.27	£ 5,441.81				£ 94.27		
162	Teacher salary - June 2024	20-Jun-2024		£ 240.00	£ 5,201.81			£ 240.00	£ 240.00		
163	Teacher salary - June 2024	20-Jun-2024		£ 240.00	£ 4,961.81			£ 240.00	£ 240.00		
164	School fee	24-Jun-2024	£ 30.00		£ 4,991.81			£ 30.00		£ 30.00	
165	School fee	26-Jun-2024	£ 65.00		£ 5,056.81			£ 65.00		£ 65.00	
166	School fee	27-Jun-2024	£ 65.00		£ 5,121.81			£ 65.00		£ 65.00	
167	School fee	27-Jun-2024	£ 80.00		£ 5,201.81			£ 80.00		£ 80.00	
168	School expenses National trust	1-Jul-2024		£ 55.00	£ 5,146.81				£ 55.00		
169	School fee	4-Jul-2024	£ 180.00		£ 5,326.81			£ 180.00		£ 180.00	
170	School fee	8-Jul-2024	£ 20.00		£ 5,346.81			£ 20.00		£ 20.00	
171	Ansvar insurance - direct debit	17-Jul-2024		£ 23.70	£ 5,323.11				£ 23.70		
172	School expenses	5-Aug-2024		£ 100.64	£ 5,222.47				£ 100.64		
173	School expenses audit	5-Aug-2024		£ 90.00	£ 5,132.47				£ 90.00		
174	Ansvar insurance - direct debit	19-Aug-2024		£ 23.70	£ 5,108.77				£ 23.70		
175	School fee	27-Aug-2024	£ 320.00		£ 5,428.77			£ 320.00		£ 320.00	
176	16 August A/C 10818294 - Bank charges	6-Sep-2024		£ 18.58	£ 5,410.19				£ 18.58		
177	School fee	9-Sep-2024	£ 40.00		£ 5,450.19			£ 40.00		£ 40.00	
178	School fee	9-Sep-2024	£ 140.00		£ 5,590.19			£ 140.00		£ 140.00	
179	School fee	9-Sep-2024	£ 40.00		£ 5,630.19			£ 40.00		£ 40.00	
180	School fee	9-Sep-2024	£ 80.00		£ 5,710.19			£ 80.00		£ 80.00	
181	School fee	9-Sep-2024	£ 40.00		£ 5,750.19			£ 40.00		£ 40.00	
182	School fee	9-Sep-2024	£ 80.00		£ 5,830.19			£ 80.00		£ 80.00	
183	School fee	12-Sep-2024	£ 120.00		£ 5,950.19			£ 120.00		£ 120.00	
184	School fee	16-Sep-2024	£ 200.00		£ 6,150.19			£ 200.00		£ 200.00	
185	School fee	16-Sep-2024	£ 40.00		£ 6,190.19			£ 40.00		£ 40.00	
186	School fee	16-Sep-2024	£ 40.00		£ 6,230.19			£ 40.00		£ 40.00	
187	School fee	16-Sep-2024	£ 40.00		£ 6,270.19			£ 40.00		£ 40.00	
188	School fee	17-Sep-2024	£ 60.00		£ 6,330.19			£ 60.00		£ 60.00	
189	School fee	20-Sep-2024	£ 120.00		£ 6,450.19			£ 120.00		£ 120.00	
190	School fee	20-Sep-2024	£ 40.00		£ 6,490.19			£ 40.00		£ 40.00	
191	School fee	23-Sep-2024	£ 40.00		£ 6,530.19			£ 40.00		£ 40.00	
192	School fee	23-Sep-2024	£ 770.00		£ 7,300.19			£ 770.00		£ 770.00	
193	School fee	23-Sep-2024	£ 60.00		£ 7,360.19			£ 60.00		£ 60.00	
194	School expenses books	23-Sep-2024		£ 881.20	£ 6,478.99				£ 881.20		
195	School expenses	24-Sep-2024		£ 61.58	£ 6,417.41				£ 61.58		
196	School fee	30-Sep-2024	£ 80.00		£ 6,497.41			£ 80.00		£ 80.00	
197	School fee	30-Sep-2024	£ 40.00		£ 6,537.41			£ 40.00		£ 40.00	
198	School fee	30-Sep-2024	£ 40.00		£ 6,577.41			£ 40.00		£ 40.00	
199	School fee	1-Oct-2024	£ 60.00		£ 6,637.41			£ 60.00		£ 60.00	
200	School fee	1-Oct-2024	£ 40.00		£ 6,677.41			£ 40.00		£ 40.00	
201	School fee	1-Oct-2024	£ 80.00		£ 6,757.41			£ 80.00		£ 80.00	
202	Teacher salary - September 2024	3-Oct-2024		£ 380.00	£ 6,377.41			£ 380.00	£ 380.00		
203	Teacher salary - September 2024	3-Oct-2024		£ 280.00	£ 6,097.41			£ 280.00	£ 280.00		
204	Teacher salary - September 2024	3-Oct-2024		£ 280.00	£ 5,817.41			£ 280.00	£ 280.00		
205	School fee	7-Oct-2024	£ 40.00		£ 5,857.41			£ 40.00		£ 40.00	
206	School fee	7-Oct-2024	£ 60.00		£ 5,917.41			£ 60.00		£ 60.00	
207	School fee	8-Oct-2024	£ 40.00		£ 5,957.41			£ 40.00		£ 40.00	
208	School fee	15-Oct-2024	£ 60.00		£ 6,017.41			£ 60.00		£ 60.00	
209	School fee	17-Oct-2024	£ 60.00		£ 6,077.41			£ 60.00		£ 60.00	
210	School fee	21-Oct-2024	£ 40.00		£ 6,117.41			£ 40.00		£ 40.00	

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