

Friends of St. Dallans**Income & Expenditure Account for the Year Ending 30 June 2024**

	Income	Expense	Balance
Balance at 30 June 2023			<u>581.83</u>
Digney Grant Public Liability Insurance		215.60	-215.60
Street Collection Proceeds	752.12		752.12
State Street Charity Donation - Parent Employer	49.18		49.18
Quiz night Proceeds	1,563.07		1,563.07
Warrenpoint Harbour Authority Grant	500.00		500.00
INF Quiz Donation	111.00		111.00
St Dallans School Donation		2,500.00	-2,500.00
State Street Charity Donation - Parent Employer	780.71		780.71
P7 Leaver Hoodies Profit	129.00		129.00
Craft Fayre	275.00		275.00
Sports Day	987.61		987.61
St Dallans School Donation		2,500.00	-2,500.00
Totals for the Year	<u>5,147.69</u>	<u>5,215.60</u>	<u>-67.91</u>

Balance at 30th June 2024	<u>513.92</u>
---------------------------	---------------

Reconciliation to 30th June 2024 Bank Statement

Balance per Bank Statement 30th June 2024	3,013.92
Less unreconciled cheque 13 - 27/06/24	<u>-2,500.00</u>
Balance at 30th June 2024	<u>513.92</u>