

St Columba's PTA Bank Reconciliation		Acc no 10542014						
				BALANCE	Paid In	Withdrawn		Receipt
01/07/2021	n/a	BALANCE		4213.12				
16th Dec	n/a	LIVE HERE LOVE HERE GRANT	Sponsorship		4,275.00		4,275.00	n/a
4th Jan	n/a	Cash	Christmas Raffle		1,305.00		9,785.00	n/a
11th Mar	n/a	Bank charges				18.14	9,766.98	n/a
11 th April	n/a	Cheque	Straw Garden Centre			1,000.00	8,766.98	yes
23rd May	n/a	Money transfer	Hub room		15,500.00		24,266.98	n/a
09/06/2022	n/a	CHEQUE	PAY FOR HUB/ NURTURE ROOM			15,050.00	9,216.98	n/a
10/06/2022	n/a	BANK CHARGES				8.58	9,208.40	n/a
09/09/2022	n/a	BANK CHARGES				9.01	9,199.39	n/a
01/10/2022		CHEQUE	GARDENER			900.00	8,299.39	
03/10/2022		CHEQUE	HIGH NET PLUS FITTING			1,000.00	7,299.39	
14/10/2022		GRANT	BRACKAGH QUARRY GRANT		2,000.00			
26/10/2023		DONATION	MONEY TRANSFER		50.00			
01/12/2022		cheque BWF	MUMS AND TOTS RESOURCES			299.92		
02/02/2023		CASH LODGEMENT	FUNDS FROM CHRISTMAS EVENT		1,150.00			
03/02/2023		GRANT	COMMUNITY FOUNDATION GRANT		2,000.00			
09/03/2023		cheque BWF	wood for cupboard and stand			500.40		
09/03/2023		cheque CF	POTTERY CLASS			400.00		
16/03/2023		CASH LODGEMENT	FUNDRAISING		1,750.00			
21/03/2023		GRANT	LIVING PLACES AND SPACES GRANT		4,300.00			
21/03/2023		CHEQUE	EA PROMEATEAN BOARD & OTHER			6,096.00		
01/04/2023		CHEQUE CF	KARATE CF GRANT			400.00		
05/04/2023		CHEQUE BWF	MAINTENANCE			114.43		
05/04/2023		CHEQUE CF	POTTERY CLASS			400.00		
		CHEQUE LPS	BARK FOR GARDEN			355.00		
					32,330.00	26,551.48		
		GRANTS						
		LPS=LIVING PLACES&SPACES						
		CF= COMMUNITY FOUNDATION						
		BWF= Brackagh wind farm						