

Friends of St Patricks
Treasurers Report

Period 1 Sept 23 - 31 August 2024

Opening funds at 1 September 23:

Reconciled bank balance 1 Sept 23	Note	4,614.84
Petty cash at 1 Sept 23		150.00
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		4,764.84

Income	1	20,014.83
Expenditure	2	21,816.51

Represented by:

Balance per bank statement at 31 August 24	2,291.91
Petty cash	150.00
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Total Funds held at 31 August 24	2,441.91
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Notes:

1. Income

Sep Event	-
Oct Event	-
Nov Event	1,530.00
Dec Event	3,833.03
Jan Event	-
Feb Event	-
Mar Event	11,582.33
Apr Event	-
May Event	-
June Event	1,028.60
Donations	125.00
Grants	1,850.00
To School	-
Misc	65.87
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Total Income	20,014.83
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2. Expenditure:

Sep Event	-138.29
Oct Event	0
Nov Event	-365
Dec Event	-1979.95

Jan Event	0
Feb Event	0
Mar Event	-2847.76
Apr Event	-366.46
May Event	0
June Event	-746.57
Donations	0
Grants	0
To School	-13870
Misc	-1430.73
Bank Charges	-71.75
Total Expenditure	- 21,816.51

3. Totals

Sep Event	-	138.29
Oct Event		-
Nov Event		1,165.00
Dec Event		1,853.08
Jan Event		-
Feb Event		-
Mar Event		8,734.57
Apr Event	-	366.46
May Event		-
June Event		282.03
Donations		125.00
Grants		1,850.00
To School	-	13,870.00
Misc	-	1,364.86
Bank Charges	-	71.75
TOTAL	-	1,801.68

FOSPA HAVE NO ASSETS OR LIABILITIES TO DECLARE IN 2023 / 2024

Friends of St Patricks
Summary Financial transactions

Income																	Outgoings																
	Bank/cashbook	Sep Event	Oct Event	Nov Event	Dec Event	Jan Event	Feb Event	Mar Event	Apr Event	May Event	June Event	Donations	Grants	To School	Misc	Lottery Grant - DCASH	Sep Event	Oct Event	Nov Event	Dec Event	Jan Event	Feb Event	Mar Event	Apr Event	May Event	June Event	Donations	To School	Misc	Bank Charges	Lottery Grant - DCASH		
Bank	6219.25	0	0	1530	1662.28	0	0	7798.13	0	0	514.3	125	1850	0	65.87	0	-138.29	0	-365	-1979.95	0	0	-2597.76	-366.46	0	-746.57	0	0	-13870	-1430.73	-71.75	0	
Cashbook	-6219.25	0	0	0	2170.75	0	0	3784.2	0	0	514.3	0	0	0	0	0	0	0	0	0	0	0	-250	0	0	0	0	0	0	0	0		
Total		0	0	1530	3833.03	0	0	11582.3	0	0	1028.6	125	1850	0	65.87	0	-138.29	0	-365	-1979.95	0	0	-2847.76	-366.46	0	-746.57	0	0	-13870	-1430.73	-71.75	0	

