

ST. PATRICK'S COLLEGE PTA ACCOUNT September 2022- August 2023						
Opening Balance as at 1st September 2022 - £3616.35						
DATE	CREDIT	DEBIT	CHEQUE NO	BALANCE		
08.09.2022	60.00			3,616.35	kildare shopping trip	
12.09.2022	40.00			3656.35	kildare shopping trip	
14.09.2022	40.00			3,696.35	kildare shopping trip	
22.09.2022	120.00			3,816.35	kildare shopping trip	
23.09.2022	20.00			3,836.35	kildare shopping trip	
26.09.2022	60.00			3896.35	kildare shopping trip	
26.09.2022		665.00	500169	3,231.35	limitless adventure staff day	
26.09.2022		116.00		3,115.35	parentkind membership	
28.09.2022	60.00			3,175.35	kildare shopping trip	
10.10.2022	40.00			3,215.35	craft fair stall payments	
12.10.2022	20.00			3,235.35	craft fair stall payment	

21.10.2022	40.00			3,275.35	craft fair stall payment	
26.10.2022	80.00			3,355.35	craft fair & shop	
10.11.2022	60.00			3,415.35	craft fair stall payment	
11.11.2022	180.00			3,595.35	kildare village raffle	
14.11.2022		243.00	500170	3,352.35	banbridge chronicle xmas ad	
23.11.2022	1139.00			4,491.35	craft fair raffle & door money	
28.11.2022		650.00	500171	3841.35	rooney coach hire kildare trip	
05.05.2023	2000.00			5841.35	com. Foundation grant	
Closing Balance		£5,841.35				
31.08.2023						