

ST. PATRICK'S COLLEGE PTA ACCOUNT September 2023- March 2024						
Opening Balance as at 1st September 2023 - £5841.35						
DATE	CREDIT	DEBIT	CHEQUE NO	BALANCE		
04.09.2023		1750.00	500174	4,091.35	flooring	
13.09.2023		304.00	500172	3787.35	sponsor jerseys & pizza party	
13.09.2023		500.00	500173	3,287.35	donation lourdes committee	
25.09.2023		140.00		3,147.35	parentkind membership & insurance	
27.09.2023	20.00			3,167.35	craft fair stall payment	
27.09.2023	20.00			3187.35	craft fair stall payment	
02.10.2023	80.00			3,267.35	craft fair stall payment	
03.10.2023	20.00			3,287.35	craft fair stall payment	
04.10.2023	20.00			3,307.35	craft fair stall payment	
05.10.2023	20.00			3,327.35	craft fair stall payments	
06.10.2023	60.00			3,387.35	craft fair stall payment	
13.10.2023	20.00			3,407.35	craft fair stall payment	
23.10.2023	60.00			3,467.35	craft fair stall payment	
24.10.2023	20.00			3,487.35	craft fair stall payment	
30.10.2023	20.00			3,507.35	craft fair stall payment	
30.10.2023	40.00			3,547.35	craft fair stall payment	
01.11.2023	20.00			3,567.35	craft fair raffle stall payment	
07.11.2023	80.00			3,647.35	craft fair raffle stall payment	
20.11.2023	40.00			3,687.35	craft fair raffle stall payment	
30.11.2023	626.30			4,313.65	craft fair raffle	
05.02.2024		243.60	500175	4,070.05	national world publishing xmas ad	
26.03.2024		2070.22	500176	1,999.83	Academia iPads	
31.05.2024	85.47			2,085.30	Easy Fundraising contributions	
Closing Balance		£2,085.30				
31.08.2024						