

Date			Credit	Debit	Balance Comments				
16/05/2023		247993 QUARTER 1 2 EAS	43.95		5163.6 Starting Balance 16/05/2023				
22/05/2023		Gillian Sloane		40	5207.5				
22/05/2023		SPONSOR GERARD MCHU		40	5247.5 Business sponsor				
22/05/2023		GILLIAN BLAIR		40	5287.5 Business sponsor				
23/05/2023		LEARNING SPACE		40	5327.5 Business sponsor				
24/05/2023		Burrows Painting Services		40	5367.5 Business sponsor				
25/05/2023		HAPPY FEET SPONSOR		40	5407.5 Business sponsor				
25/05/2023		FOOD DOC		40	5447.5 Business sponsor				
30/05/2023		Vieft		40	5487.5 Business sponsor				
31/05/2023		bank fees		40	5527.5 Business sponsor				
31/05/2023		JO JINGLES			-2.96 5524.6				
31/05/2023		Bluesun Software BLUE SUN		40	5564.6 Business sponsor				
01/06/2023		CLOUDSMITH LTD		40	5604.6 Business sponsor				
02/06/2023		Cleary Car Sales		40	5644.6 Business sponsor				
16/06/2023		MEGAN FERGUSON		44	5684.6 Business sponsor				
19/06/2023		Begley's Sports		40	5728.6 Sponsorship				
26/06/2023		Cash payments into school f		49.6	5768.6 Business sponsor				
30/06/2023		bank fees			5818.2 Sponsorship				
07/07/2023		CH 200060			-3.41 5814.8				
31/07/2023		Fees according to advice			-389.5 5425.3 Money paid to school for Xmas trips 2022				
22/08/2023		247993 QUARTER 2 2 EAS	47.41		-2.85 5422.4				
31/08/2023		Fees according to advice			5469.8				
11/09/2023		PAINT FOR COLOUR RUN Jill Scullion			-2.91 5466.9				
11/09/2023		various expenses Aileen Carey			-492 4974.9 Reimbursement				
25/09/2023		WIPS COLOUR RUN WINDI	1659		-105.53 4869.4 Colour run balloons etc, hween decor, staff welcome, tea/coffee- p1 parents				
29/09/2023		bank fees			6528.4 Sponsorship				
25/10/2023		Tuck shop reimbursement Jill Scullion			-2.55 6525.8				
25/10/2023		Float reimbursement Clodagh Crowe			-77.95 6447.9 Reimbursement				
25/10/2023		Reimbursement Aileen Carey			-70 6377.9 Reimbursement				
31/10/2023		bank fees			-17.1 6360.8 Reimbursement				
10/11/2023		WIPS FIRE DAMAGE WINDI	312		-2.65 6358.1				
12/11/2023		Hween disco takings	265.45		6670.1 Insurance claim to replace decorations etc				
12/11/2023		Tesco bookshelf donation	150		6935.6				
21/11/2023		Xmas Decor Aileen Carey			7085.6				
30/11/2023		bank fees			-307.93 6777.7				
18/12/2023		Santa Fee M Gervin			-2.65 6775.0				
18/12/2023		Xmas Tuck refund Jill Scullion			-50 6725.0				
18/12/2023		XMAS parties reimbursement Aileen Carey			-63.7 6661.3				
					-346.22 6315.1 Books, crackers, marshmallows, chocolate, oats, toner, games, xmas lights				

29/12/2023	bank fees		-2.6	6312.5				
31/01/2024	bank fees		-2.65	6309.8				
04/02/2024	Panto buses		-800	5509.8				
04/02/2024	Takings and float Xmas discc	164.26		5674.1				
13/02/2024	247993 QUARTER 4 2 EASY	61.03		5735.1				
29/02/2024	Fees according to advice		-2.5	5732.6				
04/03/2024	8TWY\NS-8483598946 PARENTKIND		-153	5579.6	Insurance and membership			
28/03/2024	bank fees		-2.6	5577.0				
30/04/2024	bank fees		-2.55	5574.5				
		3316.7		-2905.81	5574.5 current balance of PTA account as of 07/05/24			
	Income from fundraising/spor	3004.7						
	Surplus overall	410.89						