

Date			Credit	Debit	Balance	Comments				
16/05/2023		247993 QUARTER 1 2 EASY	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		Clery 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 fc		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 EASY	47.41		-2.85	5422.4				
31/08/2023		Fees according to advice			-2.91	5466.9				
11/09/2023		PAINT FOR COLOUR RUN Jill Scullion			-492	4974.9	Reimbursement			
11/09/2023		various expenses Aileen Carey			-105.53	4869.4	Colour run balloons etc, hween decor, staff welcome, tea/coffee- p1 parents			
25/09/2023		WIPS COLOUR RUN WINDI	1659			6528.4	Sponsorship			
29/09/2023		bank fees			-2.55	6525.8				
25/10/2023		Tuck shop reimbursement Jill Scullion			-77.95	6447.9	Reimbursement			
25/10/2023		Float reimbursement Clodagh Crowe			-70	6377.9	Reimbursement			
25/10/2023		Reimbursement Aileen Carey			-17.1	6360.8	Reimbursement			
31/10/2023		bank fees			-2.65	6358.1				
10/11/2023		WIPS FIRE DAMAGE WINDI	312			6670.1	Insurance claim to replace decorations etc			
12/11/2023		Hween disco takings	265.45			6935.6				
12/11/2023		Tesco bookshelf donation	150			7085.6				
21/11/2023		Xmas Decor Aileen Carey			-307.93	6777.7				
30/11/2023		bank fees			-2.65	6775.0				
18/12/2023		Santa Fee M Gervin			-50	6725.0				
18/12/2023		Xmas Tuck refund Jill Scullion			-63.7	6661.3				
18/12/2023		XMAS parties reimbursement Aileen Carey			-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 disco	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					