

Booked date	Interest date	Text	Number	Amount in GBP	Booked balance	Status	Bank's archive reference	
					5577.08	Opening balance		
04/30/2024	04/30/2024	Fees according to advice		-2.55	5574.53	Completed	31AQ	0100069855
05/14/2024	05/14/2024	247993 QUARTER 1 2 EASY FU		35.26	5609.79	Completed	277824	07EF6C5F
05/20/2024	05/20/2024	sanda thai massage SANDA WIN		40	5649.79	Completed	31CW	
05/20/2024	05/20/2024	Greystone Joinery JASON DEVL		40	5689.79	Completed	31CW	
05/23/2024	05/23/2024	SPONSOR GERARD MCHUGH &		100	5789.79	Completed	31CW	
05/24/2024	05/24/2024	CAVKEL SPONSORSHIP CAVAN		40	5829.79	Completed	31CW	CAVKEL SPO
05/29/2024	05/30/2024	Colour Run Paint Healthy Kidz 90		-500	5329.79	Completed	31AQ	3116068596
05/29/2024	05/30/2024	P2 trip bus fees Windmill Integrate		-90	5239.79	Completed	31AQ	3116076878
05/31/2024	05/31/2024	Fees according to advice		-2.5	5237.29	Completed	31AQ	0100034576
06/14/2024	06/14/2024	Colour Run sponsor Megan and M		34	5271.29	Completed	950121	206U416610
06/17/2024	06/17/2024	Colour Run sponsor Joe, Teddy, T		20	5291.29	Completed	950121	745M416960
06/21/2024	06/21/2024	JO JINGLES J O'NEILL T/A JO JI		40	5331.29	Completed	31CW	
06/25/2024	06/25/2024	Colour Run.fooddoc.littlecrafts.vie		240	5571.29	Completed	950121	799K417719
06/28/2024	06/28/2024	Fees according to advice		-2.85	5568.44	Completed	31AQ	0100033893

07/31/2024	07/31/2024	Fees according to advice	-2.55	5565.89	Completed	31AQ	0100067372
08/13/2024	08/13/2024	247993 QUARTER 2 2 EASY FUI	21.63	5587.52	Completed	277824	0CF1C3D1
08/30/2024	08/30/2024	Fees according to advice	-2.5	5585.02	Completed	31AQ	0100034408
09/12/2024	09/12/2024	WIPS COLOUR RUN WINDMILL	1803.8	7388.82	Completed	31CW	WIPS COLOU
09/30/2024	09/30/2024	Fees according to advice	-2.55	7386.27	Completed	31AQ	0100033296
10/23/2024	10/24/2024	End of year trips Windmill Integrat	-833	6553.27	Completed	31AQ	3264435330
10/23/2024	10/24/2024	Table Nursery Windmill Integrate	-1041.6	5511.67	Completed	31AQ	3264435392
10/23/2024	10/23/2024	tuck,float etc Aideen Teresa Care	-428.57	5083.1	Completed	31AQ	3264436420
10/23/2024	10/24/2024	marshmallows hween Clodagh Cr	-31.6	5051.5	Completed	31AQ	3264436804
10/31/2024	10/31/2024	Fees according to advice	-2.55	5048.95	Completed	31AQ	0100067071
11/12/2024	11/12/2024	247993 QUARTER 3 2 EASY FUI	15.25	5064.2	Completed	277824	022F81C3
11/29/2024	11/29/2024	Fees according to advice	-2.7	5061.5	Completed	31AQ	0100033620
12/16/2024	12/16/2024	xmas/santa/tuck Aideen Teresa C	-481.4	4580.1	Completed	31AQ	3321667241
12/16/2024	12/17/2024	chocmarshmallow/oats Clodagh C	-26.85	4553.25	Completed	31AQ	3321667373
12/16/2024	12/17/2024	facepaint brushes Danielle Gourle	-5.5	4547.75	Completed	31AQ	3321676511
12/31/2024	12/31/2024	Fees according to advice	-2.55	4545.2	Completed	31AQ	0100030048

01/31/2025	01/31/2025	Fees according to advice	-2.65	4542.55	Completed	31AQ	0100070741	
02/11/2025	02/11/2025	247993 QUARTER 4 2 EASY FUI	32.53	4575.08	Completed	277824	07F94F57	
02/28/2025	02/28/2025	Fees according to advice	-2.5	4572.58	Completed	31AQ	0100030564	
03/04/2025	03/04/2025	ASDA Cashpot PARENTKIND	119.87	4692.45	Completed	31CW		
03/05/2025	03/05/2025	ldg Cash	694.85	5387.3	Completed	35AL	Y607900096	
03/10/2025	03/10/2025	8TWYLN-8483598960 PARENT	-162	5225.3	Completed	289410	05919377	
03/31/2025	03/31/2025	Fees according to advice	-2.55	5222.75	Completed	31AQ	0100029623	
			Balance at 01/04	5577.08	5577.08	Check		
			income	3277.19	3277.19	check		
			expenditure	3631.52	-3631.52	check		
			balance at 31/03	5222.75	5222.75	check		