

| | A | B | C | D | E | F | G | H | I | J | K |
|----|-------------------|-----------|-----------|------------------------------|-----------|------------|---|---|------------|-----------|---|
| 1 | | Bank | Cheque No | | | | | | Bank | Balance | |
| 2 | Date | Lodgement | | Description | MONEY IN | MONEY OUT | | | Account | | |
| 3 | 31 August 2024 | | | Opening Balance | | | | | £5,287.26 | £5,287.26 | |
| 4 | 19 September 2024 | | | PTA audit 23/24 | | -£75.00 | | | -£75.00 | £5,212.26 | |
| 5 | 30 September 2024 | | | Bank fees | | -£2.50 | | | -£2.50 | £5,209.76 | |
| 6 | 08 October 2024 | | | CH200018 | | -£4,000.00 | | | -£4,000.00 | £1,209.76 | |
| 7 | 16 October 2024 | | | Amazon | | -£14.88 | | | -£14.88 | £1,194.88 | |
| 8 | 24 October 2024 | | | Tracey R expenses | | -£32.30 | | | -£32.30 | £1,162.58 | |
| 9 | 24 October 2024 | | | Clare S expenses | | -£56.44 | | | -£56.44 | £1,106.14 | |
| 10 | 28 October 2024 | | | PO deposit | £660.00 | | | | £660.00 | £1,766.14 | |
| 11 | 31 October 2024 | | | Bank fees | | -£2.50 | | | -£2.50 | £1,763.64 | |
| 12 | 04 November 2024 | | | transfer to No 1 acc | | -£25.99 | | | -£25.99 | £1,737.65 | |
| 13 | 12 November 2024 | | | Tracey R expenses | | -£68.14 | | | -£68.14 | £1,669.51 | |
| 14 | 12 November 2024 | | | staff tops from NO1 | £310.00 | | | | £310.00 | £1,979.51 | |
| 15 | 12 November 2024 | | | Leavers sewing sol 2 invoice | | -£927.14 | | | -£927.14 | £1,052.37 | |
| 16 | 12 November 2024 | | | re pumpkin patch | | -£18.98 | | | -£18.98 | £1,033.39 | |
| 17 | 27 November 2024 | | | NO1 re polaroid film | | -£74.95 | | | -£74.95 | £958.44 | |
| 18 | 29 November 2024 | | | Bank fees | | -£4.28 | | | -£4.28 | £954.16 | |
| 19 | 03 December 2024 | | | Tracey R expenses | | -£45.30 | | | -£45.30 | £908.86 | |
| 20 | 03 December 2024 | | | Tracey R expenses | | -£7.50 | | | -£7.50 | £901.36 | |
| 21 | 05 December 2024 | | | Poundland LTD - 2424 | | -£13.00 | | | -£13.00 | £888.36 | |
| 22 | 05 December 2024 | | | Spar Milltown | | -£55.02 | | | -£55.02 | £833.34 | |
| 23 | 06 December 2024 | | | Lidl - Ballymena | | -£9.19 | | | -£9.19 | £824.15 | |
| 24 | 06 December 2024 | | | LYNAS - foodservice | | -£40.76 | | | -£40.76 | £783.39 | |
| 25 | 06 December 2024 | | | Poundland LTD - 1309 | | -£3.00 | | | -£3.00 | £780.39 | |
| 26 | 06 December 2024 | | | Poundland LTD - 2345 | | -£11.00 | | | -£11.00 | £769.39 | |
| 27 | 06 December 2024 | | | Poundstretcher - 039 | | -£14.95 | | | -£14.95 | £754.44 | |
| 28 | 09 December 2024 | | | PO deposit | £2,000.00 | | | | £2,000.00 | £2,754.44 | |
| 29 | 17 December 2025 | | | L McNeill reimbursement | | -£158.50 | | | -£158.50 | £2,595.94 | |
| 30 | 17 December 2024 | | | PTA expenses - Amy Lyons | | -£15.30 | | | -£15.30 | £2,580.64 | |
| 31 | 31 December 2024 | | | Bank fees | | -£2.50 | | | -£2.50 | £2,578.14 | |
| 32 | 29 January 2025 | | | Parentkind (PTA UK) | | -£125.00 | | | -£125.00 | £2,453.14 | |
| 33 | 31 January 2025 | | | Bank fees | | -£6.55 | | | -£6.55 | £2,446.59 | |
| 34 | 04 February 2025 | | | PTA events parentpay | £39.39 | | | | £39.39 | £2,485.98 | |
| 35 | 11 February 2025 | | | PTA events parentpay | £275.72 | | | | £275.72 | £2,761.70 | |
| 36 | 26 February 2025 | | | L McNeill reimbursement | | -£122.86 | | | -£122.86 | £2,638.84 | |
| 37 | 28 February 2025 | | | Bank fees | | -£2.55 | | | -£2.55 | £2,636.29 | |
| 38 | 14 March 2025 | | | Causeway coast & Glens | £999.00 | | | | £999.00 | £3,635.29 | |
| 39 | 18 March 2025 | | | Lidl Coleraine | | -£73.95 | | | -£73.95 | £3,561.34 | |
| 40 | 24 March 2025 | | | NO1 re:Easter eggs | | -£60.90 | | | -£60.90 | £3,500.44 | |
| 41 | 27 March 2025 | | | from No1 acc | £68.20 | | | | £68.20 | £3,568.64 | |
| 42 | 27 March 2025 | | | ASDA cashpot Parentkind | £144.10 | | | | £144.10 | £3,712.74 | |
| 43 | 28 March 2025 | | | PO deposit | £71.80 | | | | £71.80 | £3,784.54 | |
| 44 | 28 March 2025 | | | BGC 173582 | £475.00 | | | | £475.00 | £4,259.54 | |

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| 45 | 31 March 2025 | | | bank fees | | -£2.60 | | | -£2.60 | £4,256.94 | |
| 46 | 30 April 2025 | | | bank fees | | -£2.94 | | | -£2.94 | £4,254.00 | |
| 47 | 13 May 2025 | | | PTA event parentpay | £29.39 | | | | £29.39 | £4,283.39 | |
| 48 | 27 May 2025 | | | PO deposit | £481.10 | | | | £481.10 | £4,764.49 | |
| 49 | 30 May 2025 | | | Bank fees | | -£2.50 | | | -£2.50 | £4,761.99 | |
| 50 | 09 June 2025 | | | Trophystore.co.uk | | -£164.49 | | | -£164.49 | £4,597.50 | |
| 51 | 10 June 2025 | | | transfer to No 1 Acc | | -£399.00 | .. | | -£399.00 | £4,198.50 | |
| 52 | 20 June 2025 | | | PO deposit | £549.83 | | | | £549.83 | £4,748.33 | |
| 53 | 30 June 2025 | | | Bank fees | | -£3.51 | | | -£3.51 | £4,744.82 | |
| 54 | 31 July 2025 | | | Bank fees | | -£3.65 | | | -£3.65 | £4,741.17 | |
| 55 | 29 August 2025 | | | Bank fees | | -£2.50 | | | -£2.50 | £4,738.67 | |
| 56 | | | | | | | | | £0.00 | £4,738.67 | |
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| 133 | | | | | | | | | £0.00 | £4,738.67 | |
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| 265 | | | | | | | | | £0.00 | £4,738.67 | |
| 266 | | | | | | | | | £0.00 | £4,738.67 | |
| 267 | | | | | | | | | £0.00 | £4,738.67 | |
| 268 | | | | | | | | | £0.00 | £4,738.67 | |
| 269 | | | | | | | | | £0.00 | £4,738.67 | |
| 270 | | | | | | | | | £0.00 | £4,738.67 | |
| 271 | | | | | | | | | £0.00 | £4,738.67 | |
| 272 | | | | | | | | | £0.00 | £4,738.67 | |
| 273 | | | | | | | | | £0.00 | £4,738.67 | |
| 274 | | | | | | | | | £0.00 | £4,738.67 | |
| 275 | | | | | | | | | £0.00 | £4,738.67 | |
| 276 | | | | | | | | | £0.00 | £4,738.67 | |
| 277 | | | | | | | | | £0.00 | £4,738.67 | |
| 278 | | | | | | | | | £0.00 | £4,738.67 | |
| 279 | | | | | | | | | £0.00 | £4,738.67 | |
| 280 | | | | | | | | | £0.00 | £4,738.67 | |
| 281 | | | | | | | | | £0.00 | £4,738.67 | |
| 282 | | | | | | | | | £0.00 | £4,738.67 | |
| 283 | | | | | | | | | £0.00 | £4,738.67 | |
| 284 | | | | | | | | | £0.00 | £4,738.67 | |
| 285 | | | | | | | | | £0.00 | £4,738.67 | |
| 286 | | | | | | | | | £0.00 | £4,738.67 | |
| 287 | | | | | | | | | £0.00 | £4,738.67 | |
| 288 | | | | | | | | | £0.00 | £4,738.67 | |
| 289 | | | | | | | | | £0.00 | £4,738.67 | |
| 290 | | | | | | | | | £0.00 | £4,738.67 | |
| 291 | | | | | | | | | £0.00 | £4,738.67 | |
| 292 | | | | | | | | | £0.00 | £4,738.67 | |
| 293 | | | | | | | | | £0.00 | £4,738.67 | |
| 294 | | | | | | | | | £0.00 | £4,738.67 | |
| 295 | | | | | | | | | £0.00 | £4,738.67 | |
| 296 | | | | | | | | | £0.00 | £4,738.67 | |
| 297 | | | | | | | | | £0.00 | £4,738.67 | |
| 298 | | | | | | | | | £0.00 | £4,738.67 | |
| 299 | | | | | | | | | £0.00 | £4,738.67 | |
| 300 | | | | | | | | | £0.00 | £4,738.67 | |
| 301 | | | | | | | | | £0.00 | £4,738.67 | |
| 302 | | | | | | | | | £0.00 | £4,738.67 | |
| 303 | | | | | | | | | £0.00 | £4,738.67 | |
| 304 | | | | | | | | | £0.00 | £4,738.67 | |
| 305 | | | | | | | | | £0.00 | £4,738.67 | |
| 306 | | | | | | | | | £0.00 | £4,738.67 | |
| 307 | | | | | | | | | £0.00 | £4,738.67 | |
| 308 | | | | | | | | | £0.00 | £4,738.67 | |

[illegible]