

Statement of Accounts 2019/2020

Opening Balance	01/09/2019	€2,211.03
Expense Item	Debit	Credit
Opening Balance		€2,211.03
6yr expenses	€970.56	
Bags to School		€256.8
Bank Fees and Charges	€81.26	
Christmas Fair	€2,059.33	€18,081.79
General expenses	€1,114.06	
Musical Expenses	€797.65	
NPCPP Donation	€200	
Oatland College Development fund	€13,610	
Uniform Sale		€610
Grand Total	€18,832.86	€21,159.62
Closing Balance	01/09/2020	€2,326.76



OATLANDS COLLEGE – Parents Council