

Friends of Laleham School Registered Charity No. 298823
Treasurer's Report for the month ended 28 February 2021

Delivered by Anne Winterbottom

Cash at bank and in hand - Balances as at 28 February 2021

	£
Petty cash	347.40
Floats	231.10
Barclays Account	7,124.97
Total	7,703.47

Net Income / Expenditure (excluding Purchases for the School) 455.96

	Receipts £	Payments £	Net £
Amazon Smile	59.40	-	59.40
Misc Donations	120.00	(7.16)	112.84
Virgin Money Giving - Donations	25.00	(0.45)	24.55
Virgin Money Giving - Fundraising	228.75	-	228.75
Website Shop - Merchandise	31.54	(1.12)	30.42
Total	464.69	(8.73)	455.96

Purchases for the School

None

Total	-
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