

Friends of Laleham School Registered Charity No. 298823
Treasurer's Report for the month ended 30 April 2021

Delivered by Anne Winterbottom

Cash at bank and in hand - Balances as at 30 April 2021

	£
Petty cash	509.19
Floats	30.00
Barclays Account	9,433.09
Total	9,972.28

Net Income / Expenditure (excluding Purchases for the School) 978.43

	Receipts £	Payments £	Net £
Floats	60.00	-	60.00
Uniform Sales - Staines Jumble Trail	248.36	-	248.36
Mother's Day	5.00	-	5.00
Easter raffle	472.68	(41.91)	430.77
Misc Donations	50.00	-	50.00
Website Shop - Merchandise	44.09	(0.35)	43.74
Virgin Money Giving - Regular Donations	25.00	(0.45)	24.55
Virgin Money Giving - Donations	7.00	(0.09)	6.91
VMG - Fundraising - Charlie La Mere - 3 Peaks Challenge	110.00	(0.90)	109.10
Total	1,022.13	(43.70)	978.43

Purchases for the School

None

Total	-
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