

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

*Delivered by Anne Winterbottom*

**Cash at bank and in hand - Balances as at 30 June 2021**

	£
Petty cash	486.34
Floats	30.00
Barclays Community Account	898.50
Barclays Premium ME Account	12,000.00
<b>Total</b>	<b>13,414.84</b>

**Net Income / Expenditure (excluding Purchases for the School) 4,078.25**

	Receipts £	Payments £	Net £
Summer Fair	4,965.85	(1,320.54)	3,645.31
Father's Day	362.20	(193.84)	168.36
Sports Day Freezepops	-	(14.37)	(14.37)
KS1 - Freezepops	-	(14.38)	(14.38)
Uniform Sales	147.50	(0.79)	146.71
Website Shop - Merchandise	285.08	(3.50)	281.58
Virgin Money Giving - Regular Donations (including Gift Aid)	31.25	(0.45)	30.80
Virgin Money Giving - Charlie La Mere - 3 Peaks Challenge	50.00	-	50.00
Misc Donations	1.00	(0.02)	0.98
Sundries - *2 SumUp card readers	-	(69.60)	(69.60)
Sundries - Anti-bac etc	-	(147.14)	(147.14)
<b>Total</b>	<b>5,842.88</b>	<b>(1,764.63)</b>	<b>4,078.25</b>

**Purchases for the School**

	£
Balance payable *2 picnic houses	(775.90)
<b>Total</b>	<b>(775.90)</b>

**Bank reconciliation**

	£
Balance per Barclays at 30 June 2021 - Community Account	3,116.18
Balance per Barclays at 30 June 2021 - Premium ME Account	12,000.00
Add: uncleared lodgements	-
Less: uncleared cheques	(2,217.68)
	<b>12,898.50</b>