

Friends of Laleham School Registered Charity No. 298823
Treasurer's Report for the month ended 31 July 2021

Delivered by Anne Winterbottom

Cash at bank and in hand - Balances as at 31 July 2021

	£
Petty cash	374.84
Floats	30.00
Barclays Community Account	1,116.82
Barclays Premium ME Account	12,000.00
Total	13,521.66

Net Income / Expenditure (excluding Purchases for the School) 106.82

	Receipts £	Payments £	Net £
Summer Fair	83.00	(230.00)	(147.00)
Uniform Sales	47.50	(0.80)	46.70
Bags2School	177.00	-	177.00
Website Shop - Merchandise	36.50	(0.93)	35.57
Virgin Money Giving - Regular Donations	25.00	(0.45)	24.55
Virgin Money Giving - Donations	10.00	-	10.00
Virgin Money Giving - Fundraising - Gift Aid	37.50	-	37.50
Year 6 Leavers - Ice Creams	-	(70.00)	(70.00)
Sundries - Mrs Beer leaving gift	-	(7.50)	(7.50)
Total	416.50	(309.68)	106.82

Purchases for the School

	£
	-
Total	-

Bank reconciliation

	£
Balance per Barclays at 31 July 2021 - Community Account	1,296.82
Balance per Barclays at 30 June 2021 - Premium ME Account	12,000.00
Add: uncleared lodgements	-
Less: uncleared cheques	(180.00)
	13,116.82