

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

*Delivered by Anne Winterbottom*

**Cash at bank and in hand - Balances as at 31 August 2021**

	£
Petty cash	374.84
Floats	30.00
Barclays Community Account	1,372.75
Barclays Premium ME Account	12,000.00
<b>Total</b>	<b>13,777.59</b>

**Net Income / Expenditure (excluding Purchases for the School) 255.93**

	Receipts £	Payments £	Net £
EasyFundraising 1 April to 30 June 2021	146.97	-	146.97
Amazon Smile 1 April to 30 June 2021	78.16	-	78.16
Virgin Money Giving - Regular Donations	25.00	(0.45)	24.55
Virgin Money Giving - Gift Aid	6.25	-	6.25
<b>Total</b>	<b>256.38</b>	<b>(0.45)</b>	<b>255.93</b>

**Purchases for the School**

	£
None	-
<b>Total</b>	<b>-</b>

**Bank reconciliation**

	£
Balance per Barclays at 31 August 2021 - Community Account	1,552.75
Balance per Barclays at 31 August 2021 - Premium ME Account	12,000.00
Add: uncleared lodgements	-
Less: uncleared cheques	(180.00)
	<b>13,372.75</b>