

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

*Delivered by Anne Winterbottom*

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

	£
Petty cash	432.77
Floats	30.00
Barclays Community Account	1,364.40
Barclays Premium ME Account	12,000.22
<b>Total</b>	<b>13,827.39</b>

**Net Income / Expenditure (excluding Purchases for the School) 49.80**

	Receipts £	Payments £	Net £
Autumn Fair	-	(162.93)	(162.93)
Father's Day	-	(39.00)	(39.00)
Uniform Sales	189.00	(0.51)	188.49
Website Shop - Merchandise	30.00	(0.28)	29.72
Interest received	0.22	-	0.22
Virgin Money Giving - Regular Donations	25.00	(0.45)	24.55
Virgin Money Giving - Gift Aid	8.75	-	8.75
<b>Total</b>	<b>252.97</b>	<b>(203.17)</b>	<b>49.80</b>

**Purchases for the School**

	£
None	-
<b>Total</b>	<b>-</b>

**Bank reconciliation**

	£
Balance per Barclays at 30 September 2021 - Community Account	1,544.40
Balance per Barclays at 30 September 2021 - Community Account	12,000.22
Add: uncleared lodgements	-
Less: uncleared cheques	(180.00)
	<b>13,364.62</b>