

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

Delivered by Anne Winterbottom

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

	£
Petty cash	155.71
Floats	30.00
Barclays Community Account	6,088.44
Barclays Premium ME Account	10,630.22
Total	16,904.37

Net Income / Expenditure (excluding Purchases for the School) 3,076.98

	Receipts £	Payments £	Net £
Autumn Fair	3,815.35	(940.05)	2,875.30
Sundries	-	(60.00)	(60.00)
Uniform Sales	137.50	(1.05)	136.45
Website Shop - Merchandise	53.00	(0.08)	52.92
Misc Donations	2.00	(0.04)	1.96
Virgin Money Giving - Donations	30.00	-	30.00
Virgin Money Giving - Regular Donations	35.00	(0.90)	34.10
Virgin Money Giving - Gift Aid	6.25	-	6.25
Total	4,079.10	(1,002.12)	3,076.98

Purchases for the School

	£
None	-
Total	-

Bank reconciliation

	£
Balance per Barclays at 31 October 2021 - Community Account	6,324.44
Balance per Barclays at 31 October 2021 - Community Account	10,630.22
Add: uncleared lodgements	-
Less: uncleared cheques	(236.00)
	16,718.66