

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

*Delivered by Anne Winterbottom*

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

	£
Petty cash	561.70
Floats	30.00
Barclays Community Account	7,112.80
Barclays Premium ME Account	12,735.22
<b>Total</b>	<b>20,439.72</b>

**Net Income / Expenditure (excluding Purchases for the School) 4,220.35**

	Receipts £	Payments £	Net £
Autumn Fair - Hero Cards	15.00	-	15.00
Christmas Fair	5,050.64	(885.60)	4,165.04
Bags2School	138.00	-	138.00
School Santa Visit / Christmas Dinner	-	(145.85)	(145.85)
Sundries - *2 SumUp Machines	-	(93.60)	(93.60)
Website Shop - Merchandise	48.50	(0.08)	48.42
Uniform Sales	11.00	(0.19)	10.81
Easy Fundraising 1 July to 30 September 2021	38.53	-	38.53
Misc Donations - BOPP Test donation	1.00	-	1.00
Misc Donations - petty cash	0.15	-	0.15
Virgin Money Giving - Donations	43.75	(0.90)	42.85
<b>Total</b>	<b>5,346.57</b>	<b>(1,126.22)</b>	<b>4,220.35</b>

**Purchases for the School**

	£
WW2 Museum Bus - Year 6	(685.00)
<b>Total</b>	<b>(685.00)</b>

**Bank reconciliation**

	£
Balance per Barclays at 30 November 2021 - Community Account	8,731.08
Balance per Barclays at 30 November 2021 - Premium Account	12,735.22
Add: uncleared lodgements	-
Less: uncleared cheques	(1,618.28)
	<b>19,848.02</b>