

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

Delivered by Anne Winterbottom

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

	£
Petty cash	561.70
Floats	30.00
Barclays Community Account	9,760.52
Barclays Premium ME Account	12,735.52
Total	23,087.74

Net Income / Expenditure (excluding Purchases for the School) 2,648.02

	Receipts £	Payments £	Net £
Amazon Smile 1 July to 30 September 2021	79.52	-	79.52
Christmas Fair	2,044.11	(66.05)	1,978.06
Cook Book	263.73	(169.03)	94.70
Sweet Sales	33.00	(0.55)	32.45
Website Shop - Merchandise	24.20	(0.72)	23.48
Uniform Sales	14.00	(0.24)	13.76
Misc Donations - Winterbottom with 100% Employer match	400.00	(8.73)	391.27
Interest received	0.30	-	0.30
JustGiving - Winterbottom test donation including Gift Aid	12.50	(0.52)	11.98
Virgin Money Giving - Donations	22.50	-	22.50
Total	2,893.86	(245.84)	2,648.02

Purchases for the School

	£
None	-
Total	-

Bank reconciliation

	£
Balance per Barclays at 31 December 2021 - Community Account	10,617.80
Balance per Barclays at 31 December 2021 - Premium Account	12,735.52
Add: uncleared lodgements	-
Less: uncleared cheques	(857.28)
	22,496.04