

**Friends of Laleham School Registered Charity No. 298823**  
**Treasurer's Report for the month ended 31 January 2022**

*Delivered by Anne Winterbottom*

**Cash at bank and in hand - Balances as at 31 January 2022**

|                             | £         | £                |
|-----------------------------|-----------|------------------|
| Petty cash                  | 611.70    |                  |
| Floats                      | 30.00     |                  |
|                             |           | 641.70           |
| Barclays Community Account  | 2,200.54  |                  |
| Barclays Premium ME Account | 20,235.52 |                  |
|                             |           | 22,436.06        |
| <b>Total</b>                |           | <b>23,077.76</b> |

**Net Income / Expenditure (excluding Purchases for the School) (9.98)**

|   | Receipts<br>£ | Payments<br>£ | Net<br>£ |
|---|---------------|---------------|----------|
| Christmas Fair - Father Christmas Letters | 50.00         | -             | 50.00    |
| Cook Book                                 | 8.46          | (0.44)        | 8.02     |
| Christmas Trees                           | 60.00         | -             | 60.00    |
| PTA Insurance                             | -             | (128.00)      | (128.00) |
| <b>Total</b>                              | 118.46        | (128.44)      | (9.98)   |

**Purchases for the School**

|              | £ |
|--------------|---|
| None         | - |
| <b>Total</b> | - |

**Bank reconciliation**

|   |                  |
|---|------------------|
| Balance per Barclays at 31 January 2022 - Community Account | £ 2,547.29       |
| Balance per Barclays at 31 January 2022 - Premium Account   | 20,235.52        |
| Add: uncleared lodgements                                   | -                |
| Less: uncleared cheques                                     | (346.75)         |
|   | <b>22,436.06</b> |