

Treasurers Report 10/3/21

Opening Balance	Bank Balance		10156.19
	Cash In hand		<u>0.00</u>
		Total	10156.19

receipts		Income	Expenditure
	Parents evening refreshments	319.50	
	Amazon	69.91	

Expenditure	Bids night		<u>6673.60</u>
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	<u>389.41</u>	<u>6673.60</u>
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Debtors

Creditors			<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>
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Closing Balances		<u>389.41</u>	<u>6673.60</u>
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10-Mar Bank Balance			3872.00
Cash in hand			0.00
Debtors/creditors			0.00
		Total	<u>3872.00</u>