

Treasurers Report 19/1/21

Opening Balance	Bank Balance		1342.44
	Cash In hand		0.00
		Total	<u>1342.44</u>
		Income	Expenditure
receipts	200 Club	9167.50	
Expenditure	200 Club Payment		177.50
	200 Club Payment		176.25
		<u>9167.50</u>	<u>353.75</u>
Debtors	BRGS PTA bids night		6673.60
Creditors			0.00
		<u>0.00</u>	<u>6673.60</u>
Closing Balances		<u>9167.50</u>	<u>7027.35</u>
	19-Jan Bank Balance		10156.19
	Cash in hand		0.00
	Debtors/creditors		-6673.60
		Total	<u>3482.59</u>