

Treasurers Report 18/5/21

Opening Balance	Bank Balance		3875.00
	Cash In hand		0.00
		Total	<u>3875.00</u>

receipts		Income	Expenditure
	Paypal	0.01	
	R Gosling (teachers Fund)	615.00	
	Easy Fundraising	105.43	

Expenditure

<hr/>	
720.44	0.00

Debtors

Creditors

	0.00
<hr/>	
0.00	0.00

Closing Balances

<hr/>	
720.44	0.00

18-May Bank Balance		4595.44
Cash in hand		0.00
Debtors/creditors		0.00
	Total	<u>4595.44</u>