

### Treasurers Report 23/1/20

Opening Balance	Bank Balance	13149.91
	Cash In hand	111.30
	Total	<u>13261.21</u>

		Income	Expenditure
receipts	Parent		
	PTA refreshments/Quiz Night	232.00	
	Stikins	2.04	

Expenditure		<u>234.04</u>	<u>0.00</u>
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Debtors		0.00	
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Creditors	BRGS Bids night		9041.69
	A Kemp		184.85
			<u>9226.54</u>

Closing Balances		<u>234.04</u>	<u>9226.54</u>
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20-Nov Bank Balance	13383.95
Cash in hand (AK)	111.30
Debtors/creditors	-9226.54
Total	<u>4268.71</u>