|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Treasurers Report 17/11/20** |  |  |  |  |
|  |  |  |  |  |
| Opening Balance | Bank Balance |  |  | 4767.80 |
|  | Cash In hand |  |  | 117.00 |
|  |  |  | Total | 4884.80 |
|  |  |  |  |  |
|  |  | Income | Expenditure | |
| receipts |  |  |  |  |
|  | Cash Float put into bank | 111.30 |  |  |
|  | 2nd hand clothes | 25.82 |  |  |
|  | Easy Fundraising | 29.76 |  |  |
|  | Amazon | 10.26 |  |  |
|  | Donation A Nuttall | 20.00 |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Expenditure | raffle envelopes |  | 58.00 |  |
|  | 200 Club Payment |  | 195.00 |  |
|  | 200 Club Payment |  | 195.00 |  |
|  | 200 Club Payment |  | 182.50 |  |
|  | 200 Club Payment |  | 181.25 |  |
|  | 200 Club Payment |  | 180.00 |  |
|  | 200 Club Payment |  | 183.75 |  |
|  | 200 Club Payment |  | 1057.50 |  |
|  | 200 Club Payment |  | 1057.50 |  |
|  | 200 Club Payment |  | 190.00 |  |
|  | Lottery Licence |  | 20.00 |  |
|  | PTA UK |  | 122.00 |  |
|  |  |  |  |  |
|  |  | 197.14 | 3622.50 |  |
|  |  |  |  |  |
| Debtors | PTA refreshments | 319.50 |  |  |
|  | 200 Club | 3813.75 |  |  |
| Creditors |  |  | 0.00 |  |
|  |  |  |  |  |
|  |  | 4133.25 | 0.00 |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Closing Balances |  | 4330.39 | 3622.50 |  |
|  |  |  |  |  |
| 18-Mar | Bank Balance |  |  | 1342.44 |
|  | Cash in hand |  |  | 0.00 |
|  | Debtors/creditors |  |  | 4133.25 |
|  |  |  |  |  |
|  |  |  | Total | 5475.69 |
|  |  |  |  |  |