

**Income**

	Uniform	Spree	Summer Fete	Yard Sale	Xmas Fete
Sept	£ 553.00	£ -	£ -	£ -	£ -
Oct	£ -	£ -	£ -	£ -	£ 20.00
Nov	£ 97.75	£ -	£ -	£ -	£ 120.00
Dec	£ 123.00	£ -	£ -	£ -	£ 1,336.85
Jan	£ -	£ -	£ -	£ -	£ -
Feb	£ -	£ -	£ -	£ -	£ -
Mar	£ 87.75	£ -	£ -	£ -	£ -
April	£ 72.00	£ -	£ -	£ -	£ -
May	£ -	£ -	£ -	£ -	£ -
June	£ -	£ -	£ -	£ -	£ -
July	£ 408.50	£ -	£ -	£ -	£ -
August	£ 667.50	£ -	£ -	£ -	£ -
	£2,009.50	£-00	£-00	£-00	£1,476.85

**Expenditure**

	Uniform	Spree	Summer Fete	Xmas Fayre	Foss Shop
Sept	£ -	£ -	£ -	£ -	£ -
Oct	£ 870.20	£ -	£ -	£ -	£ -
Nov	£ -	£ -	£ -	£ 280.08	£ -
Dec	£ 30.00	£ -	£ -	£ 51.41	£ -
Jan	£ -	£ -	£ -	£ -	£ -
Feb	£ 233.05	£ -	£ -	£ -	£ -
Mar	£ -	£ -	£ -	£ -	£ -
April	£ -	£ -	£ -	£ -	£ -
May	£ -	£ -	£ -	£ -	£ -
June	£ 67.00	£ -	£ -	£ -	£ 41.36
July	£ 19.00	£ -	£ -	£ -	£ -
August	£ -	£ -	£ -	£ -	£ -
	£ 1,219.25	£ -	£ -	£ 331.49	£ 41.36

£790.25

£-00

£-00

-£331.49

£1,435.49

FOSS Shop	Discos	IDS FDS X	n/Quiz/Ga	Refreshmen	IQ Cards	
£ -	£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	£ -	
£ 336.03	£ 491.70	£ -	£ -	£ -	£ -	
£ 197.00	£ 5.00	£ 305.00	£ -	£ 124.20	£ -	
£ -	£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	£ -	
£ 269.50	£ -	£ -	£ -	£ -	£ -	
£ -	£ 5.00	£ 90.00	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	£ -	
£ 139.00	£ -	£ -	£ -	£ -	£ -	
£ 6.00	£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	£ -	
£947.53	£501.70	£395.00	£-00	£124.20	£-00	

Disco / parties			FD/Xmas Show			Film quiz			Yard Sale			Refreshments			IQ Cards			BA Purchase		
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	192.95	
£	139.36	£	34.84	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	3,262.99	
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	
£	215.00	£	32.19	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	
£	-	£	10.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	
£	-	£	10.50	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	22,608.50	
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	
£	354.36	£	87.53	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	26,064.44	
£593.17		£414.17		£395.00		£-00		£124.20		£-00		£26,064.44								

	pts 2 Scho	Drinking	ants/ Othe
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ 80.00	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ 1,000.00
	£ -	£ -	£ 259.12
	£80.00	£-00	£1,259.12

PTA UK	reckland/oth	Cash	OSS Purchase	
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ 1,063.15
£ -	£ -	£ 144.47	£ -	£ 3,861.74
£ -	£ -	£ -	£ -	£ 81.41
£ -	£ -	£ -	£ -	£ 247.19
£ -	£ -	£ -	£ -	£ 243.05
£ -	£ -	£ -	£ -	£ 10.50
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 115.00	£ 20.00	£ -	£ -	£ 243.36
£ -	£ -	£ -	£ -	£ 22,627.50
£ -	£ -	£ -	£ -	£ -
£ 115.00	£ 20.00	£ 144.47	£ -	£ 28,377.90
£115.00	£20.00	£144.47	£-00	Bank Total 12/30/1899

Online	Transfer
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£	-	£	-	£	553.00
£	-	£	-	£	20.00
£	144.47	£	-	£	1,189.95
£	-	£	-	£	2,091.05
£	-	£	-	£	-
£	7.36	£	-	£	7.36
£	-	£	-	£	437.25
£	-	£	-	£	167.00
£	5.00	£	-	£	5.00
£	-	£	-	£	139.00
£	-	£ 12,331.00	£	£	13,745.50
£	5.98	£	-	£	932.60
<u>£162.81</u>		<u>£12,331.00</u>	£	£	19,287.71

## FRIENDS OF SHIPDHAM SCHOOL TREASURER ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST August 2020

[illegible]

**Overall excess of receipts over payments for the year:**

Excess of receipts over payments

£893.82

Overall excess for the year:	<u>£</u>	<u>893.82</u>
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**Other income and expenditure for the year:**

From Bus Account	<u>-£</u>	<u>12,331.00</u>
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Interest Bus account	<u>£</u>	<u>2.35</u>
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**BALANCE SHEET AS AT 31ST August 2020**

Accumlated FOSS Treasurer account bought forward at 1st September 2019	£	11,872.74
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Excess receipts over payments for year	£	893.82
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Cash Expenditure	<u>£</u>	<u>144.47</u>
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Accumulated FOSS Treasurer Account carried forwards to 1st September 2020	<u>£</u>	<u>12,911.03</u>
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Accumulated FOSS BUS Account bought forward at 1st September 2019	£	3,251.45
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Covid Grant	£	10,000.00
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Interest received in the year	£	2.35
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Transfer to Acc 01550606	-£	12,331.00
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Receipts from School Lottery YSL	£	257.60
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Accumulated FOSS BUS Account carried forward to 1st september 2017	<u>£</u>	<u>£1,180.40</u>
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**Total cash assets held in:**

<b>Treasurer Bank Account</b>	<b>£</b>	<b>2,782.55</b>
<b>Bus Bank account</b>	<b>£</b>	<b>1,180.40</b>
<b>Petty Cash/Shop</b>	<b>£</b>	<b>35.00</b>

The foregoing account has been examined with the books and vouchers produced and has found to be in accordance herewith:

Signed

Date

Signed Treasurer

Date

**loss**

£ 1,050.64 Shop profit



# Bus Account 2019/2020

Starting Balance 1st September 201 £ 3,251.45

YSL		Interest		YSL		Interest	
09/09/2019		£	0.14	04/07/2020	£	18.00	
09/10/2019	£ 43.20			04/09/2020		£	0.15
			£ 3,294.79	04/21/2020	£	2.70	
10/09/2019		£	0.14				
			£ 3,294.93	05/05/2020		13.2	
11/11/2019		£	0.15	05/11/2020			0.15
11/14/2019	£ 43.20			05/15/2020			
			£ 3,338.28				
12/09/2019		£	0.13				
			£ 3,338.41	06/02/2020	£	12.80	
01/09/2020		£	0.14	06/09/2020		£	0.49
01/14/2020	£ 43.30			07/07/2020	£	21.60	
			£ 3,381.85	07/09/2020			
02/10/2020		£	0.15	07/09/2020		£	0.54
02/11/2020	£ 17.60			08/04/2020	£	27.60	
			£ 3,399.60	08/10/2020		£	0.04
03/0320	£ 14.40						
		£	0.13				
			£ 3,414.13				
	£ 161.70	£	0.98				
					£	95.90	£ 1.37
				YSL Total	£	257.60	£ 2.35

Grant

£ 3,434.98

£ 10,000.00

£ 13,448.33

£ 13,461.62

-£ 12,331.00

£ 1,152.76

£ 1,180.40

Treasi

Balance First Day	£	11,872.74
Balance Last Day	£	12,425.74

Date                      Income

Uniform	Spree
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09/19/2019	500166	Uniform Cash	£	302.00
09/19/2019	500165	Uniform Chq	£	146.00
09/19/2019	500167	Uniform Chq	£	65.00
09/27/2019	FP	Uniform	£	40.00

£ 553.00    £ -

Total Income                      £553.00

Date                      Chq No              Expenditure

Uniform	Spree
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£ - £ -

Total Expenditure £0.00

urers Accounts

Money In

£553.00

Petty Cash (Shop)

£35.00

Money Out

£0.00

Cash Expenses

£ -

Summer Fete	Yard Sale	Xmas Fete	FOSS Shop	Discos	MDS FDS XS	m/Quiz/Gar	efreshment
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£ - £ - £ - £ - £ - £ - £ - £ -

ummer Fat	Xmas Fayr	Foss Shop	isco/Partie	MDS/FDS	n/Quiz/Gar	Yard Sale	efreshmen
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£ - £ - £ - £ - £ - £ - £ - £ -



£ - £ - £ - £ - £ - £ - £ - **£0.00**



# Treasurers Account

**Balance First Day**

**£12,425.74**

**Money In**

**Balance Last Day**

**£11,382.59**

**Money Out**

Date Income

Uniform	Spree	Summer Fayre	Yard Sale
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10/21/2019 Parker Xmas Stall

£ - £ - £ - £ -

Total Income

£20.00

Date Chq No Expenditure

Uniform	Spree	Summer Fayre	Xmas Fayre
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10/15/2019 Argent

870.2

10/17/2019 TBA - Class Request

£ 870.20 £ - £ - £ -

Total Expenditure

£1,063.15

nts

Petty Cash (Shop)	£20.00	£35.00
Cash Expenses	£1,063.15	£ -

Kmas Fete	FOSS Shop	Discos	MDS FDS X	m/Quiz/Ga	efreshmen	IQ Cards
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£ 20.00

£ 20.00   £ -   £ -   £ -   £ -   £ -   £ -

Foss Shop	sco/Parti	MDS/FDS	n/Quiz/Ga	Yard Sale	efreshmer	IQ Cards
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£ -   £ -   £ -   £ -   £ -   £ -   £ -

				£
ags 2 Scho	Drynknings	ants/ Othe		
				£ 20.00
				£ -
				£ -
£	-	£	-	£

A Purchas	PTA UK	kland Co	Cash	SS Purcha	
					£870.20
£ 192.95					£192.95
					£0.00
£ 192.95	£	-	£	-	£
					###

## Treasurers Account

<b>Balance First Day</b>	<b>£</b>	<b>11,382.59</b>	<b>Money In</b>
<b>Balance Last Day</b>	<b>£</b>	<b>8,710.80</b>	<b>Money O</b>

Date                      Income

Uniform	Spree	Summer Fete	Yard Sale
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11/04/2019 FP Richards Xmas

11/18/2019 Various                      £    40.75

11/19/2019 Various                      £    47.00

11/25/2019 Disco

11/25/2019 Various

11/28/2019 Uniform FP                      £    10.00

11/29/2019 Xmas Stall FP

11/07/2019

£   97.75   £       -   £       -   £       -

Total Income                      £1,189.95

Date                      Chq No                      Expenditure

Uniform	Spree	Summer Fete	Xmas Fayre
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11/20/2019                      654 Various

11/22/2019 FP                      Test to JB

11/22/2019 FP 4                      Kaz B&M Xmas                      £       1.00

11/25/2019 FP 4                      Kaz B&M Xmas                      £    71.03

11/25/2019 FP5                      Kaz B&M Xmas                      £    30.67

11/25/2019 FP 6                      Jo Brown Glowstick

11/25/2019 FP 7                      Jo Brown Makro                      £    41.41

11/25/2019 FP8                      Kaz Xmas Gifts                      £    52.00

11/25/2019 FP9                      Jo Brown Xm Shop

11/28/2019 FP10                      Jo Brown Xmas Fe                      £    42.80

11/29/2019 FP11                      J Brown Makro                      £    41.17

11/07/2019 Cash Receipts

£ - £ - £ - £ 280.08

Total Expenditure £3,861.74

nts

1

ut

£1,189.95

£3,861.74

Petty Cash (Shop]

Cash Expenses

###

Cash Income

£ 144.47

Xmas Fete	Foss Shop	Discos	MDS FDS X	m/Quiz/Gam	efreshmen	IQ Cards
£ 10.00						
£ 10.00	£ 146.03					
£ 50.00						
		£ 491.70				
£ 40.00	£ 190.00					
£ 10.00						
£ 120.00	£ 336.03	£ 491.70	£ -	£ -	£ -	£ -

Foss Shop	Disco/Parties	MDS/FDS	m/Quiz/Gam	Yard Sale	efreshment	IQ Cards
	£ 1.00					
	£ 138.36					
		£ 34.84				

£ - £ 139.36 £ 34.84 £ - £ - £ - £ -

				£
Aggs 2 Scho	Drynknings	ants/ Othe	Cash	
				£ 10.00
				£ 196.78
				£ 97.00
				£ 491.70 please see slip 500168 for detail
				£ 230.00
				£ 10.00
				£ 10.00
				£ -
			£ 144.47	£ 144.47
				£ -
				£ -
				£ -
				£ -
£ -	£ -	£ -	£ 144.47	

BA Purchase	PTA UK	ckland Cou	Cash	SS Purchas
£ 3,262.99				£3,262.99
				£1.00
				£1.00
				£71.03
				£30.67
				£138.36
				£41.41
				£52.00
				£34.84
				£42.80
				£41.17
				£0.00
			£ 144.47	£144.47



£ 3,262.99   £            -    £            -    £ 144.47   £            -            ###

Cash from Shop takings

Is

Treasurers /

Balance First Day  
Balance Last Day

8710.8  
10720.44

Date            Income

Uniform	Spree	ummer Fet
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12/09/2019 Uniform	£ 68.00
12/09/2019 Various	£ 22.00
12/13/2019 Various	£ 2.50
12/20/2019 Various	
12/20/2019 Uniform	£ 30.50

£ 123.00   £       -   £       -

Total Income

£2,091.05

Date            Chq No    Expenditure

Uniform	Spree	ummer Fat
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12/10/2019 Unpaid Cheque	
12/17/2019 Pboyce Xmas Fayre	
12/17/2019 Pboyce Xmas Fayre	

30

£ 30.00   £       -   £       -

Total Expenditure                               £81.41

Accounts

Money In	£2,091.05	Petty Cash (Shop)	£35.00
Money Out	£81.41	Cash Expenses	£ -

Yard Sale	Xmas Fete	FOSS Shop	Discos	MDS FDS XS	m/Quiz/Gar	efreshment	IQ Cards
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£ 115.00	£ 197.00	£ 5.00				£ 62.00	
£ 1,221.85				£ 305.00		£ 62.20	

£ -	£ 1,336.85	£ 197.00	£ 5.00	£ 305.00	£ -	£ 124.20	£ -
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Xmas Fayre	Foss Shop	Disco/Partie	MDS/FDS	m/Quiz/Gar	Yard Sale	efreshment	IQ Cards
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£ 15.09
£ 36.32



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£ - £ - £ - £ - £ - **£81.41**



## Treasurers /

<b>Balance First Day</b>	<b>£</b>	<b>10,720.44</b>
<b>Balance Last Day</b>	<b>£</b>	<b>10,473.25</b>

Date	Income
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Uniform	Spree	Summer Fest
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£ - £ - £ -

Total Income	£0.00
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Date	Chq No	Expenditure
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Uniform	Spree	Summer Fete
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01/06/2020 TBA Diocese  
01/28/2020 Kaz MDS Gifts

£ - £ - £ -

Total Expenditure £247.19

Accounts

Money In

£0.00 Petty Cash (Shop)

£35.00

Money Out

£247.19 Cash Expenses

£ -

Yard Sale	Xmas Fete	Foss Shop	Discos	MDS FDS XS	m/Quiz/Gam	efreshment	IQ Cards
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£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

Xmas Fayre	Foss Shop	Disco/Partie	MDS/FDS	m/Quiz/Gam	Yard Sale	efreshment	IQ Cards
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£ 215.00

£ 32.19

£ - £ - £ 215.00 £ 32.19 £ - £ - £ - £ -

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£ - £ - £ - £ - £ - **£247.19**

# Treasurers Account

**Balance First Day**  
**Balance Last Day**

**£10,473.25**  
**£10,237.56**

**Money In**  
**Money Out**

Date Income

Uniform	Spree	Summer Fayre	Yard Sale
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02/20/2020 Amazon Smile

£ - £ - £ - £ -

Total Income

£7.36

Date Chq No Expenditure

Uniform	Spree	Summer Fayre	Xmas Fayre
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02/04/2020 Argent

£ 167.55

02/04/2020 Argent

£ 65.50

02/24/2020 Kaz MDS Gift

£ 233.05 £ - £ - £ -

Total Expenditure	£243.05
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nts

Put

£243.05

Petty Cash (Shop)

£35.00

Cash Expenses

£ -

Kmas Fete	Foss Shop	Discos	MDS FDS X	m/Quiz/Ga	efreshmen	IQ Cards	gs 2 Scho
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£ - £ - £ - £ - £ - £ - £ - £ -

Foss Shop	Disco/Partie	MDS/FDS	m/Quiz/Gar	Yard Sale	efreshmen	IQ Cards	BA Purchas
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£ 10.00

£ - £ - £ 10.00 £ - £ - £ - £ - £ -

			£	
Drinking	ants/ Other	he fundrai		
			£ 7.36	£ 7.36
			£	-
			£	-
			£	-
			£	-
			£	-
			£	-
			£	-
			£	-
			£	-
			£	-
			£	-
			£	-
			£	-
			£	-
			£	-
£ -	£ -	£ 7.36		

PTA UK	ckland Cou	Cash	SS Purchas	
				£167.55
				£65.50
				£10.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
£ -	£ -	£ -	£ -	<b>£243.05</b>

# Treasurers /

**Balance First Day**  
**Balance Last Day**

**£ 10,237.56**  
**£10,664.31**

Date                      Income

Uniform	Spree	Immer Fe
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03/23/2020 Various

£                      78.75

03/23/2020 Various

£                      9.00

£                      87.75    £                      -    £                      -

Total Income

£437.25

Date                      Chq No                      Expenditure

Uniform	Spree	Immer Fa
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03/24/2020 FP 17

Kaz MDS

£                      -    £                      -    £                      -

Total Expenditure

£10.50

Accounts

Money In	£437.25	Petty Cash (Shop)	£35.00
Money Out	£10.50	Cash Expenses	£ -

Yard Sale	Christmas Fete	Cross Shop	Discos	DS FDS X	n/Quiz/Ga	freshmer	IQ Cards
		£ 269.50					

£ -   £ -   £ 269.50   £ -   £ -   £ -   £ -   £ -

mas Fayr	ross Shop	sco/Parti	MDS/FDS	n/Quiz/Ga	Yard Sale	freshmer	IQ Cards
			£ 10.50				

£ -   £ -   £ -   £ 10.50   £ -   £ -   £ -   £ -

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**£10.50**  
£10.50 inc cash

# Treasurers Account

**Balance First Day**      £                      **10,664.31**                      **Money In**  
**Balance Last Day**      £                      **10,831.31**                      **Money Out**

Date                      Income

Uniform	Spree	Summer Fete	Yard Sale
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04/15/2020 J Brown MDS FP  
 04/15/2020 J Brown Dico Donation FP  
 04/27/2020 J Brown Uniform money

£ 72.00

£ 72.00    £ -    £ -    £ -

Total Income

£167.00

Date                      Chq No                      Expenditure

Uniform	Spree	Summer Fete	Xmas Fayre
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£ -    £ -    £ -    £ -

Total Expenditure

£0.00



nts

£167.00 Petty Cash (Shop)

£35.00

£0.00 Cash Expenses

£ -

Xmas Fete	FOSS Shop	Discos	MDS FDS X	m/Quiz/Gar	efreshmen	IQ Cards	ags 2 Scho
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£ 90.00

£ 5.00

£ - £ - £ 5.00 £ 90.00 £ - £ - £ - £ -

Foss Shop	isco/Partie	MDS/FDS	m/Quiz/Gar	Yard Sale	efreshmen	IQ Cards	IA Purchas
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£ - £ - £ - £ - £ - £ - £ - £ -

	Drynnkings	ants/ Othe	
£			£
			90.00
			5.00
			72.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
£	-	£	-

[illegible]

Treasurers Account

Balance First Day

£10,831.31

Money In

Balance Last Day

£10,836.31

Money Out

Date

Income

Uniform	Spree	Summer Fete	Yard Sale
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05/21/2020 Amazon Smile

£

-

£

-

£

-

£

-

Total Income

£5.00

Date

Chq No

Expenditure

Uniform	Spree	Summer Fete	Xmas Fayre
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£ - £ - £ - £ -

Total Expenditure £0.00

nts

l	£5.00	Petty Cash (Shop)	£35.00
ut	£0.00	Cash Expenses	£ -

Xmas Fete	FOSS Shop	Discos	MDS FDS XS	m/Quiz/Gar	efreshment	IQ Cards	ags 2 Schoo
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£ - £ - £ - £ - £ - £ - £ - £ - £ -

Foss Shop	isco/Partie	MDS/FDS	m/Quiz/Gar	Yard Sale	efreshment	IQ Cards	SA Purchas
-----------	-------------	---------	------------	-----------	------------	----------	------------

£ - £ - £ - £ - £ - £ - £ - £ -



£ - £ - £ - £ - £0.00



## Treasurers /

**Balance First Day**  
**Balance Last Day**

**10836.31**  
**10731.95**

Date                      Income

Uniform	Spree	Immer Fe
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06/16/2020 Kaz FP Shop takings

£       -    £       -    £       -

Total Income

£139.00

Date                      Chq No       Expenditure

Uniform	Spree	Immer Fat
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06/02/2020 FP 18       Argent  
06/17/2020 FP 19       Breckland Lottery  
06/17/2020 FP 20       Breckland Shop Rates  
06/17/2020 FP 21       Parentkind Membership

67

£ 67.00    £       -    £       -

Total Expenditure

£243.36

Accounts

Money In	£139.00	Petty Cash (Shop)	£35.00
Money Out	£243.36	Cash Expenses	£ -

Yard Sale	Christmas Fayre	Foss Shop	Disco	MDS FDS Xmas	Quiz/Games	Refreshments	IQ Cards
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£ 139.00

£ - £ - £ 139.00 £ - £ - £ - £ - £ -

Christmas Fayre	Foss Shop	Disco/Party	MDS/FDS	Quiz/Games	Yard Sale	Refreshments	IQ Cards
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£ 41.36

£ - £ 41.36 £ - £ - £ - £ - £ - £ -

				£
gs 2 Scho	rynnking	nts/ Othe		
				£ 139.00
				£ -
				£ -
				£ -
				£ -
				£ -
				£ -
				£ -
				£ -
				£ -
				£ -
				£ -
				£ -
				£ -
£ -	£ -	£ -	£ -	£ -

A Purchas	PTA UK	ickland Cou	Cash	SS Purcha	
					£67.00
		£ 20.00			£20.00
					£41.36
	£ 115.00				£115.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
£ -	£ 115.00	£ 20.00	£ -	£ -	<b>£243.36</b>

Treasurers Ac

Balance First Day       £                   10,731.95  
Balance Last Day       £                   1,849.95

Date                   Income

Uniform	Spree	Immer Fe
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07/09/2020 From Bus Account  
07/15/2020 Uniform                   £ 208.50  
07/15/2020 various                   £ 200.00  
07/16/2020 FP Clothes sale

£ 408.50   £       -   £       -

Total Income                                   ###

Date                   Chq No       Expenditure

Uniform	Spree	Immer Fa
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07/09/2020 FP22       Argent  
07/09/2020 FP 23       TBA Diocese  
07/09/2020 FP 24       Kaisy

19

£ 19.00   £       -   £       -

Total Expenditure

###

Accounts

Money In	£13,745.50	Petty Cash (Shop)	£35.00
Money Out	£22,627.50	Cash Expenses	£ -

Yard Sale	Christmas Fete	Cross Shop	Discos	DS FDS X	n/Quiz/Ga	freshmer	IQ Cards
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£ 6.00

£ - £ - £ 6.00 £ - £ - £ - £ - £ -

Christmas Fayr	Cross Shop	sco/Partic	MDS/FDS	n/Quiz/Ga	Yard Sale	freshmer	IQ Cards
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£ - £ - £ - £ - £ - £ - £ - £ -

[illegible]

<b>PA Purchases</b>	<b>PTA UK</b>	<b>Blackland Co</b>	<b>Cash</b>		<b>US Purchases</b>
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£ 22,608.50    £            -    £            -    £            -    £            -



£19.00  
£22,331.00  
£277.50  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00

**£22,627.50**

# Treasurers /

**Balance First Day**  
**Balance Last Day**

**£ 1,849.95**  
**£2,782.55**

Date            Income

Uniform	Spree	Summer Fe
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08/12/2020 Uniform  
08/12/2020 Various  
08/13/2020 Amazon Smile

366  
301.5

£        667.50    £        -    £        -

Total Income

£932.60

Date            Chq No        Expenditure

Uniform	Spree	Summer Fat
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£                -    £                -    £                -

Total Expenditure

£0.00

# Accounts

Money In	£932.60	Petty Cash (Shop)	£35.00
Money Out	£0.00	Cash Expenses	£ -

Yard Sale	Xmas Fete	Foss Shop	Discos	MDS FDS X	m/Quiz/Ga	efreshment	IQ Cards
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£ - £ - £ - £ - £ - £ - £ - £ -

Xmas Fayre	Foss Shop	Disco/Partie	MDS/FDS	m/Quiz/Ga	Yard Sale	efreshment	IQ Cards
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£ - £ - £ - £ - £ - £ - £ - £ -

Category	£
£ 366.00	£ 366.00
£ 560.62	£ 560.62
£ 5.98	£ 5.98
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
£ 259.12	£ 259.12
£ 5.98	£ 5.98

[illegible]