

GILLINGHAM SCHOOL ASSOCIATION**02/08/2020 t**

Balance brought forward £1,829.00

Income

Nicholas Hoare-Donation to Foundation Fund £20,000.00

Trethowans-A Chant Donation to Foundation Fund £100,000.00

SIGMA - for STEM £1,300.00

£121,300.00**Expenditure****Chq no**

Foundation Fund- direct payment £20,000.00

Foundation Fund- direct payment £100,000.00

£120,000.00

Balance at bank 01/08/2021 £3,129.00

o 01/08/2021

02/04/2021

03/05/2021

07/02/2021

05/14/2021

05/14/2021