

Dolau Parent & Toddler Group

Treasury Report 2020 - 2021

INCOME

Grant £550.00

Total **£550.00**

EXPENDITURE

Tractor Run £118.90

Grant toys £217.63

336.53

Net Profit **£213.47**

Bank Balance on 3/8/2020 **4254.05**

Income £550.00

Expenditure £336.53

Bank balance on 3/8/2021 **4467.52**