

Parents Friends Group Accounts 2019 to 2020

Date	Income	Expenditure	Balance		
25 September 2019			£0.00		
25 September 2019	£866.63	£0.00	£866.63	Income to 31 March 2020	£4,487.86
15 November 2019	£757.50	£0.00	£1,624.13		
21 November 2019	£0.00	£547.77	£1,076.36	Expenditure to 31 March 2020	£547.77
20 December 2019	£1,182.05	£0.00	£2,258.41		
20 December 2019	£181.68	£0.00	£2,440.09		
06 March 2020	£1,500.00	£0.00	£3,940.09		

Income	£4,487.86
Expenditure	£547.77
Balance	£3,940.09
Reserves	£0.00
Total Balance	£3,940.09

Total	£4,487.86	£547.77	£3,940.09
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Name	Role	Signature	Date
Teresa Horden	Treasurer		
Christa Bales	Chair		
Claire Snowdon	Secretary		