

Parents Friends Group Accounts 2020 to 2021

| Date | Income | Expenditure | Balance | |
|------------------|---------------|--------------------|----------------|------------------------------|
| 01 April 2020 | | | £3,940.09 | C/F |
| 24 July 2020 | £1,800.00 | £753.21 | | Income to 31 March 2021 |
| 24 July 2020 | £53.08 | | | |
| 09 October 2020 | £205.00 | | | Expenditure to 31 March 2021 |
| 29 October 2020 | £98.16 | | | |
| 24 November 2020 | £993.95 | | | |
| 13 November 2020 | £16.00 | | | |
| 29 January 2021 | £500.00 | | | |

| | |
|----------------------------|------------------|
| Income | £3,666.19 |
| Expenditure | £753.21 |
| Balance | £2,912.98 |
| Reserves | £0.00 |
| Balance | £2,912.98 |
| C/Forward 2019/2020 | £3,940.09 |
| Total | £6,853.07 |

Total £3,666.19 £753.21 £2,912.98

| Name | Role | Signature | Date |
|----------------|-------------|------------------|-------------|
| Teresa Horden | Treasurer | | |
| Christa Bales | Chair | | |
| Claire Snowdon | Secretary | | |