Friends - Meole Brace CE Primary School.

Receipts and Payments Final Accounts for the Period 1st September 2019 -31st August 2021

Account Balances Bfd;	£	£			
Balance 1st Sept 2018	~ 2823.4	~			
Cash in Hand	582.09				
	_	3405.49	-		
Receipts	£		Payments	£	
Christmas Fair	2,381.22		Christmas Fair	754.19	
Xmas Raffle 2020	558.00		Easter Fair	269.26	
Summer Fair	0.00		Summer Fair	108.00	
Disco's	1,727.50		School KS2	882.00	
Penny Challenge	453.32		School Rec/KS1	450.00	
Dress Down Day	307.31		Disco's	279.22	
			PTA Affiliation PA system	221.00 536.49	
Quiz Night	233.61		Quiz	61.12	
Misc	37.47		Misc	10.53	
Cash Moved to Petty Cash	-445.00		Moved to petty cash	-445.00	
		5,253.43 8,658.92	Account Balances cfd; Deposit Account Petty Cash		3,126.81 4722.23 809.88 8,658.92
Signed	Treasur	rer	Date		
Signed	Chair of	f the Friend	Date		
I have examined the receipts and pay of Meole Brace CE Primary School Ac In my opinion the books have been pr submitted and explanations given to r	counts for the period operly kept and the a	d ending 31	August 2020 and of the balances h	eld at that date.	
Signed	Auditor		Date		
Notes: Profit Christmas Fair Easter Fair Summer Fair Banking in school Online payments yet to be credited	£1,627.03 £288.74 -£108.00				