

Treloar Parents' Association Financial Statement
1 September 2019 to 31 August 2020

	£	£
Opening Balance as at 1st September		2,419.07
Receipts:		
Christmas Fayre December 2019	414.00	
Bags2School Oct 2019	180.00	
Name Labels	7.41	
Total Receipts:	—————	601.41
Expenditure:		
House Christmas Parties 2019		
Gloucester	-420.00	
Wessex	-270.00	
Brewer	-360.00	
Evans	-250.00	
Gauvain	-180.00	
Nursery/Primary	-230.00	
Total Expenditure	—————	-1,710.00
Closing Balance as at 31 August		<u><u>1,310.48</u></u>