

Friends of the Bythams' School
Registered Charity No. 1050164

Accounts for year to end of 31st August 2020

Bank Balance on 1st September 2020	£	£: 4,870.81
Income:		
Amazon 16.11.20	6.34	
Mother's Day Stall 23.11.20	104.50	
Raffle various Nov/Dec	170	
Mr Clarke leaving/gift Dec	161	
Nativity photos Dec	121	
Deposit 11.12.20	443.50	
Deposit 08.01.21	1581.60	
Deposit 30.01.21	176	
Donation 27.05.21	20	
Amazon core 24.05.21	8.77	
Deposit 27.05.21	20	
Mrs Wilson/Hardie leaving gifts July	80	
Total income		£: 2,892.71
Expenditure:		
Squirrels Garden 24.09.20	2,000	
Christmas decorations 09.11.20	250	
Card Factory 14.12.20	5.44	
Waterside Garden Centre 14.12.20	131.93	
School Picture 14.12.20	150	
Amazon 16.12.20	230	
Parentkind 15.02.21	69	
Kitman clothing 18.05.21	274.95	
Kitman clothing 23.06.21	107.5	
Mrs Dangerfield 23.06.21	12	
Bythams Sch trips 06.07.21	1,200	
J Rees for:Wils/Hard pres 23.08.21	99.96	
Total expenditure		£: 4,530.78
Closing bank balance 31st August 2021		£: 3,232.72
Cash float (assumed)		£ 29.70

Note: There is a 2 pence balancing error between income/expenditure