

St Ronan's Parents Association
Income and Expenditure Account
For The year ended 30TH September 2020

	September 2020	September 2019
Income from Events		
Summer Fayre	£ -	£ 2,602.75
Halloween Disco	£ 499.05	£ 513.80
Christmas Cards	£ 948.85	£ 1,499.82
Movie Night	£ 545.30	£ 791.50
Misc/Interest	£ -	£ 3.67
Sponsored Cycle/Fitness Freddy	£ -	£ 1,286.40
Grant Funding	£ -	£ 5,000.00
	<u>£ 1,993.20</u>	<u>£ 11,697.94</u>
 Expenditure		
Bank Charges	£ 90.01	£ 84.66
Event Supplies	£ 177.49	£ 1,025.57
School Donation	£ -	£ 6,000.00
Misc (Wreath)	£ 52.49	£ 39.50
Christmas Card Printing	£ 635.80	£ 978.75
Sports Equipment (Grant Funded)	£ -	£ 5,006.87
	<u>£ 955.79</u>	<u>£ 13,135.35</u>
 Net Income/(Outgoing)	 £ 1,037.41	 -£ 1,437.41
 Cash Reconciliation/Bank		
Balance at 01 October 2019	£ 8,372.90	£ 6,096.71
Bank Lodgements	£ 3,279.60	£ 15,411.54
Bank Payments	£ 5,955.79	£ 13,135.35
Closing Balance 30/09/2019	<u>£ 5,696.71</u>	<u>£ 8,372.90</u>
 Creditors at 30/09/2019		
Opening balance re St Ronans	£ 3,713.60	
Fitness Freddy lodged to account PA	£ 1,286.40	
Repayment of full loan to St Ronans	£ 5,000.00	
Owed to St Ronans re Loan	<u>£ -</u>	
 Cash on hand at 30/09/2020	 £ 5,696.71	
 Pledged to St Ronans 2019	 £ 4,500.00	
 Surplus Cash at 30/09/2020	 £ 1,196.71	