Squirrels		£	Accounts	2019/2020	
	Balance as at 1/4/2019	29.4	09/09/2019	Craft Materials	110.25
	Cash Balance	48.8	28/10/2019	Badges	61.5
18/10/2019	Fees From Squirrels	200	01/12/2019	Presents for Christmas	30
22/11/2019	Fees from Squirrels	100	15/12/2019	Playshack	36
04/02/2020	Fees From Squirrels	60	15/02/2020	Craft Materials	25.99
12/02/2020	Fees From Squirrels	100	24/03/2020	Capitation Fees	240
				31/03/2020	27.9
				Cash in hand	6.56
		538.2			538.2

M E Fare.

1-2-2021

Treasurer