

St John's Bollington Parent Teachers Association 2020/21 Treasurers Report

	Incoming	Outgoing	Balance
Opening Balance			£5,709
Fundraising	£6,090		
Xmas Fair	£3,000		
Barclays Matched Funding (Kate Aaron)	£1,000		
Discos	£700		
Easyfundraising	£200		
Pub Quiz	£190		
Amazon Smile	£40		
Funding		£3,500	
Teachers discretionary funds		£550	
Laptop Trolley		£850	
AV equipment		£708	
Hands on Science		£449	
Crucial Crew Child Safety		£225	
Xmas Lunch		£100	
Leavers Gifts & Party		£220	
Costs		£1,600	
Event Supplies		£1,600	
Closing Balance			£6,689

