

<b>Friends of Bishop Ramsey School</b>	
<b>Balance of Account Academic Year 2020-2021</b>	£
Balance 1st September 2020	<b>23144.41</b>
<i>Current</i>	13956.32
<i>Gold</i>	9188.09
<b>INCOME</b>	£
Year 7 disco	0
Fashion show	0
Interest	0.92
Lockers	4038
Quiz nights	0
2nd hand uniform sales	334
Uniform commission	0
<b>TOTAL INCOME</b>	<b>4372.92</b>
<b>EXPENDITURE</b>	£
annual PTA fee	123
bank charges	84
Careers fair	0
Year 7 disco	0
Fashion show	0
Locker expenses	318.10
Locker refunds to leavers and key deposit refunds	1865
Prize giving vouchers (Y11-13 only)	1310
Year 11 Prom	0
Quiz nights refunds due to Covid-19 and expenses	0
Wish list	0
<b>TOTAL EXPENDITURE</b>	<b>3700.10</b>
	£
<b>Bank Balance as at 31st August 2021</b>	<b>23817.23</b>
<i>Current</i>	14628.22
<i>Gold</i>	9189.01
<i>Notes</i>	
1. Money paid to FBR instead of the Governors fund in error £75, £10, £10. Money paid into the School Governors account. Excluded from these accounts	
<b>Susan Jardine</b>	
<b>Treasurer - Friends of Bishop Ramsey</b>	<b>25.10.2021</b>
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