

ALL SAINTS RC SECONDARY SCHOOL
"Learning-Motivation-Success"

ALL SAINTS SECONDARY SCHOOL PARENT COUNCIL

TREASURERS REPORT 01/04/18– 31/03/19

BANK BALANCE AT 31 March 2018 Statement 41 £935.00

EXPENDITURE

11/04/18	Cheque no.000042 Clerk Fees	£400.00
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TOTAL		£400.00
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INCOME

18/6/18	Fund Raising Raffle –Award Ceremony	£136.20
	Raffle – Parents Evening	£146.00
	Bag Packing Asda	£252.76

TOTAL		£534.96
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BANK BALANCE AT 31 MARCH 2019		£1069.96
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Treasurer

M Birrell

Audited by C Dempsey School Office Date 29/4/19