

Fenwick parent council Accounts 2020-2021

Date	Pay in NO	Cheque NO	Receipt NO	Description	Receipt income	General costs	Balance
Mar-20				Opening Balance for year			£3,144.62
01-May-20							£3,144.62
19-Jun-20				Donation Harelaw fam weddings	£250		£3,394.62
25-Jun-20		444		Bug Club donation to school		£2,500	£894.62
Totals for Mar-June					£250.00	£2,500	£894.62
27-Jul-20				Summer Raffle (Kirsty Flemming)	£251.96		£1,146.58
12-Aug-20		445		Connect Membership & Insurance		£122.00	£1,024.58
10-Oct-20		446		P7 Year books		£110.50	£914.08
Totals for Jul-Oct					£251.96	£232.50	£914.08
Totals for year end Mar20- Mar21					£501.96	#####	£914.08