

Fossoway Parent Council
Financial Statement 1 April 2020 - 4 May 2021

Opening Balance on 1 April 2020 £ **2,432.06**

Expenditure			
Date	Item	CHQ	Amount
01/04/2021	School app	'000041	-£ 400.00

Income		
Date	Item	Amount
29/06/2020	Interest	£ 0.30
29/09/2020	Interest	£ 0.31
30/10/2020	PKC budget allocation	£ 437.00
30/12/2020	Interest	£ 0.34
30/03/2021	Interest	£ 0.35

Total expenditure -£ **400.00**

Total income £ **438.30**

Net income/expenditure £ **38.30**

Closing balance on 4 May 2021 £ **2,470.36**