

MRC Parents – Charity Number 1093073

Statement 1st September 2019 to 31st August 2020

Activity	Receipts	Expenditure	Income (R-E)	Balance
				13,476.16
Cinema (St Johns & Screen hire)		2307.60	-2307.60	
500 Club (all payments now stopped)	175		175	
Fireworks 2019	13,206.66	4828.32	8378.34	
Quiz night (TEN Licence, tickets & medals)	490	143.59	346.41	
PTA UK membership		122.00	-122.00	
Easy fundraising	23.99		23.99	
Fireworks 2020 deposit		840.00	-840.00	
Donations to MRC (Cheque & Kiln)		11,000.00	-11,000	
Petty Cash	60.00	0	60.00	
	13,955.65	19,241.51	-5285.86	8250.30

Money held as cash £60.00

Bank £8190.30

Total £8250.30