

**Friends of Oxenhope - 1162507**  
**Receipts and Payments Account**  
**Year Ending 31 August 2020**

<b>Account</b>	<b>Opening Balance</b>	<b>Closing Balance</b>
Current	£ 2,329.82	£ 3,135.59

**Income** **2020**

Cash from previous year banked	£	181.90
50p Friday	£	172.65
Quiz	£	297.13
Light Disco	£	551.86
Christmas Cards	£	210.42
Christmas Fair	£	619.09
Secret Santa	£	547.55
Valentines Disco	£	567.86

**£ 3,148.46**

**Expenditure** **2020**

Previous year cheque	£	8.90
Display Board	£	43.99
Life caravan	£	500.00
Santa presents	£	240.00
Trip Contribution	£	925.00
Year 6 hoodies	£	223.30
Parentkind Subs	£	110.00
Next years secret santa	£	241.50
Story sack donation	£	50.00

**£ 2,342.69**

Surplus brought forward	£	2,329.82
Surplus for year	£	805.77
Surplus carried forward	<b>£</b>	<b>3,135.59</b>
Cash in bank	£	3,135.59
Cash in hand	£	-

**£ 3,135.59**

Cheque no 100045  
 Cheque no 100047  
 Bank Transfer  
 Cash withdrawl  
 Bank Transfer - school  
 Bank transfer - SC  
 DD  
 Cheque 100049 & 100050