

PARSONS GREEN PARENT COUNCIL – Wednesday 13th October 2021

TREASURERS ACCOUNT

Current Balance: **£6,600.16**

All payments pending and liabilities up to date.

No transactions since the last update in September:

EXPENDITURE:

- None

INCOME:

- None

Summary of the current position of the Parent Council accounts:

CURRENT FUNDS				FUNDS AVAILABLE
Assets	Bank Balance on 13/10/21	£6,600.16		
	Monies banked after statement date	£0.00		
	Uncleared cheques	£0.00		
	Total	£6,600.16	Liabilities Cumulative	Remaining Balance
Liabilities	Uncashed cheques		£0.00	£6,600.16
	Uncleared payments		£0.00	£6,600.16
			£0.00	£6,600.16
			£0.00	£6,600.16
	Less sinking fund	£2,000.00	£2,000.00	£4,600.16
TOTAL LIABILITIES		£2,000.00		
	Balance available to spend			£4,600.16

FUNDING REQUESTS:

- Bid for funding from Sarah Smith for football kits for P6.
£430.70 (£200 already paid to supplier by Sarah / £230.70 outstanding for supplier)