



Community of Our Lady's
Treasurer Update 23/04/2020

	<u>DEBIT</u>	<u>CREDIT</u>
<u>Starting Balance Autumn Term 2019</u>		<u>£856.97</u>
Christmas Disco, Card Sales and Reindeer Food Sales 2019		£365.52
Raffle Prizes	£22.19	
Christmas Disco Food	£38.33	
Tea Towel Sales		£423.83
Tea Towel Printer Invoice	£367.20	
<u>CURRENT BALANCE</u>		<u>£1218.60</u>

Prepared by Jane Brown