

Treasurers Annual Report

Hermitage Academy Parent Council

September 2017 to September 2018

Bank Account

22/09/2017 Balance brought forward **£1,099.01**

Income (Deposits)

Date	Description	Ref	Amount
17/11/2017	Funding from Argyll and Bute Council	500734	£1,084.00
Total Income (Deposits)			£1,084.00

Expenditure (Cheques)

Date	Description	Ref	Amount
15/09/2017	Gordon Smith - Internet Hosting (TSOHOST)	000004	£50.00
Total Expenditure (Cheques)			£50.00

04/09/2018 Balance at Bank **£2,133.01**

Summary

16/17	Cash Balance at bank brought forward	£1,099.01
17/18	Cash Balance at bank	£1,034.00
	Balance as of 04/09/18	£2,133.01

Accounts prepared by: SHEENA WAIN

Accounts verified by: JEAN MIDDLETON