

Treasurer's Report 2 Nov 2020

Hermitage Academy Parent Council

Sep 2020 - Nov 2020

Bank Account					Paid in	Paid Out	Balance
4-Sep-20	Balance Brought Forward						£4,040.94
Income							
16-Oct-20	Argyll & Bute Council Funding				£1,073.00		£5,113.94
Expenditure							
26-Sep-20	Website Hosting and Domain Name Renewal			Cheque 000011		£51.00	
26-Sep-20	Zoom Fees 5 months			Cheque 000012		£71.95	
		Inv 18517417 May 2020	£14.39				
		Inv 23796134 June 2020	£14.39				
		Inv 29014152 July 2020	£14.39				
		Inv 34032319 Aug 2020	£14.39				
		Inv 39229179 Sep 2020	£14.39				
			<i>£71.95</i>				
2-Nov-20	Connect Membership (Public Liability Insurance with PTA)			Cheque 000013		£153.00	
						£275.95	
Bank Account							
Nov-20	Balance Carried Forward						£4,837.99