

Treasurer's Report 29 Mar 2021								
Hermitage Academy Parent Council								
Sep 2020 - March 2021								
						Paid in	Paid Out	Bank 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					
			£71.95					
2-Nov-20	Connect Membership (Public Liability Insurance with PTA)				Cheque 000013		£153.00	
9-Feb-21	Survey Money Fee	Inv 337931628	£384.00		Cheque 000014		£384.00	
							£659.95	
Nov-20	Balance on 3 Nov	Bank Account						£4,453.99
31-Dec-20	Domain Mapping		£36.00					
31-Dec-20	Domain Registration		£15.00					
29-Mar-21	Zoom Fees 6 months	Inv 44532264 Oct 2020	£14.39					
		Inv 49816221 Nov 2020	£14.39					
		Inv 55217231 Dec 2020	£14.39					
		Inv 60526833 Jan 2021	£14.39					
		Inv 66357723 Feb 2021	£14.39					
		Inv 71839814 Mar 2021	£14.39					
					Cheque 000015		£137.34	
29-Mar-21								£4,316.65
Future Commitments	Zoom Fees	Apr- Oct- 7 months	£100.73				£100.73	
29-Mar-21	Balance Carried Forward	Bank Account						£4,215.92