

**Treasurer's Report 25 Aug 2021**

**Hermitage Academy Parent Council**

**Sep 2020 - Aug 2021**

					Paid in	Paid Out	Bank Balance
4-Sep-20	Balance Brought Forward						£4,040.94
<b>Income</b>							
16-Oct-20	Argyll & Bute Council Funding				£1,073.00		
<b>Expenditure</b>							
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 20-21 (Public Liability Insurance with PTA)			Cheque 000013		£153.00	
9-Feb-21	Survey Money Fee	Inv 337931628	£384.00	Cheque 000014		£384.00	
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 2023	£14.39				
				Cheque 000015		£137.34	
16-Jun-21	Connect Membership Aug 2021-July 2022 (Public Liability Insurance with PTA)			Cheque 000016		£158.00	
25-Aug-21	Zoom Fees 5 months	Inv 77828529 Apr 2021	£14.39				
		Inv 83672857 May 2021	£14.39				
		Inv 89283353 Jun 2021	£14.39				
		Inv 94695447 Jul 2021	£14.39				
		Inv 100142470 Aug 2021	£14.39				
				Cheque 000017		£71.95	
					£1,073.00	£1,027.24	
25-Aug-21	<b>Balance Carried Forward</b>	<b>Bank Account</b>					<b>£4,086.70</b>