

Girvan Academy Parent Council
Income and Expenditure for 2020-2021

Date	Particulars	INCOME		EXPENDITURE	
		Amount Cash (£)	Amount Bank (£)	Amount Cash (£)	Amount Bank (£)
Aug-20	Balance B/F		1,117.50		
Nov-20	Deposit Girvan Youth Trust		500.00		
Feb-21	CHQ 010089 Flowers E Harrigan (Bereavement)				30.00
Feb-21	CHQ 010088 Heritage Fruit Trees Pot of Gold				500.00
Jul-21	CHQ 010090 Leaving Gifts (Head E Harrigan & Deputy Head E McEwan)				80.00
Jul-21	Closing Balance				1,007.50
	Totals	-	1,617.50	-	1,617.50

Prepared by Elaine Denham

Treasurer Girvan Academy Parent Council

Audited by

Dated