

FTS COMMUNITY BANK ACCOUNT SUMMARY

AS AT

31st August 2021

Date	Description	Income	Expenditure Prep	Expenditure Senior	Balance
31-Aug-20	Opening Balance				£9,555.32
27-Nov-20	Andersons Wholesalers - wrapped santa gifts - PREP		£294.00		£9,261.32
30-Nov-20	Something Different - gift - PRE-PREP		£173.18		£9,088.14
30-Nov-20	Cousin Jacks - Mousehole Cat screening		£198.00		£8,890.14
15-Dec-20	Reimburse Laura Fawcett - Xmas Trees - Prep		£83.98		£8,806.16
15-Dec-20	TS Enterprises - Invoice from 2018 - Prep Pool Triathlon (see report)		£54.00		£8,752.16
15-Dec-20	TS Enterprises - C Massey - Return funds paid in error to FTS account 2019			£190.00	£8,562.16
15-Dec-20	David Mooney - Santa Costume		£55.88		£8,506.28
20-Apr-21	Sponsorship of External Xmas Tree TS + lights			£339.96	£8,166.32
20-Apr-21	End of Term Xmas chocolate reindeer for all Senior Children			£549.81	£8,440.29
26-May-21	Transfer from BBM account SGW - Prep -	£532.81			£8,973.10
26-May-21	TS - Richard Lamboll - LED Strip Lights - SGW - Prep		£247.77		£8,725.33
26-May-21	TS - Redwood Light Boxes - SGW - Prep		£284.39		£8,440.94
27-May-21	TS Uniform Sales - 2018,2019, 2020	£823.78			£8,440.29
16-Jun-21	Running Imp - Prep Traithlon trophies and medals - FTS sponsored			£268.91	£8,171.38
31-Aug-21	Closing Balance				£8,171.38

FTS BUSINESS MONEY MANAGER ACCOUNT SUMMARY

Date	Description	Income	Expenditure Prep	Expenditure Senior	Balance
31-Aug-20	Opening Balance				£1,018.81

04-Sep-20	Interest	£0.03		£1,018.84
04-Dec-20	Interest	£0.03		£1,018.87
05-Mar-21	Interest	£0.03		£1,018.90
26-May-21	Transfer to Community Account to pay SGW bills		£532.16	£486.74
04-Jun-21	Interest	£0.02		£486.76
31-Aug-21	Closing Balance			£486.76

