

Friends of Pilsley Cof E Primary School
Bank Rec. As at 14 September 2020

	RBS Current £
Cash Book : Bal b/fwd current A/C 1st September 2019	6,161.04
plus : receipts	2,583.31
less : payments	-6,078.22
Cash payments	<u>0.00</u>
	<u>2,666.13</u>
Unpresented chqs	601.00
Unpresented receipts	1,238.55
Balance	<u><u>2,028.58</u></u>

Bank : Current - 14/09/2020	2,041.61
	<u><u>2,041.61</u></u>

Signatories Marie Allinson
Mandy Read
Deborah Biddle
Katie Link

difference -13.03 Parent pay amounts?

£1656 to Sensory Garden