

Friends of Little Plumstead Primary School

Friends Meeting 20/01/21 – 7.30pm Online Zoom Meeting**Treasurer's Report**

Previous balance	£10,452.84
Current Balance as at 21/12/20	£7,342.84
Withdrawn 07/12/20-21/12/20	£3130.00
Paid in since 07/12/20	£20.00

Expenditure

LPPS – Covid-19 Handwash Stations	£2680.00
LPPS – Website Design	£450.00
My School Printing – xmas cards	£301.15
More Raffle Tickets – Mel C	£62.34

Income

Virtual Xmas Fayre	£15.00
Raffle	£5.00

Recent Expenditure (since 7th January 2021) not yet shown on statement

None

Recent Income (since 7th January 2021) not yet shown on statement

None

True Balance as at 17/01/21 £7,342.84

Friends of Little Plumstead Primary School

Still Committed to buying;

Allotment Equipment	£200	
Library Books (Autumn Term)	£200	
Times tables talking tables	£325	
Base 10 Maths Equipment	£200	
Laptop replacement batteries	£1000 left	(£424 spent so far)
New Library electronic system	£300	Still awaiting invoice from school
Reading Scheme Phonics update	£1000tbc??	
Breakfast/After School Set Up cost	£400	Still awaiting invoice from school
Football Goals x2	£100	
Kwik Cricket Equipment	£100	

Total **c.£3,725**

