

FRIENDS OF ST. MARY'S  
**October 2020 Statement**

31 October 2020



**Summary**

**Income and Expenditure**

	£
Balance Brought Forward	5,050.50
Income	-
	5,050.50
Expenditure	0.00
<b>Balance Carried Forward</b>	<b>5,050.50</b>

**Commitments**

	£
Balance Carried Forward	5,050.50
Future Commitments	0.00
<b>Available Funds</b>	<b>5,050.50</b>

**Monthly Receipts & Payments**

Income	£	Expenditure	£
<b>Total</b>	-	<b>Total</b>	-

**Spend Commitments**

	Annual Budget	Oct Spend	YTD Spend	Future Spend
<b>Item</b>	£	£	£	£
				-
<b>Total</b>	-	-	-	-

**Stock Analysis**

	Opening Stock	Purchases	Usage (write off)	Closing Stock
<b>Item</b>	£	£	£	£
Tuck Shop	20.75			20.75
Soft Drinks	9.62			9.62
Bar Drinks	9.00			9.00
Grotto Gifts	202.14			202.14
Parents Gifts	180.00			180.00
<b>Total</b>	<b>421.51</b>	-	-	<b>421.51</b>

**Notes**

No annual commitments for FY21 have been agreed with Rothwell St Mary's School yet.