

Treasurer's Report 02 May 2022							
Hermitage Academy Parent Council							
Sep 2021 - Aug 2022							
					Paid in	Paid Out	Bank Balance
21-Aug-21	Balance Brought Forward						£4,086.70
<b>Income</b>							
17-Nov-21	Argyll & Bute Council Funding				£1,129.00		
<b>Expenditure</b>							
	Zoom Fees						
	Sep 21	INV105293749	£14.39				
	Oct 21	INV110592389	£14.39				
	Nov 21	INV115843441	£14.39				
	Dec 22	INV120900726	£14.39				
	Jan 22	INV125717504	£14.39				
	Feb 22	INV131047393	£14.39				
	Mar 22	INV135982664	£14.39				
	Apr 22	INV141139396	£14.39				
31-Dec-21	Domain Mapping - Word Press	64333425	£36.00				
	Domain Registration -word Press	64333734	£15.00				
			£166.12	Cheque 000018		£166.12	
	<b>Balance at 2 May 2022</b>						<b>£5,049.58</b>
<i>Projected</i>		<i>May 22</i>	<i>£14.39</i>				
<i>Projected</i>		<i>Jun 22</i>	<i>£14.39</i>				
<i>Projected</i>		<i>Jul 22</i>	<i>£14.39</i>				
<i>Projected</i>		<i>Aug 22</i>	<i>£14.39</i>				
						£57.56	
<i>Projected</i>	<i>Connect Membership Aug 2022- July 20223(Public Liability Insurance with PTA)</i>					£158.00	
						£215.56	
1-Aug-22	<b>Forecast of out turn at AGM</b>	<i>Bank Account</i>					<b>£4,834.02</b>