

Ashgate Croft School Fund

September 2017-August 2018
as at 31/10/2017

| | | Opening bal. | Income | Expenditure | Closing bal. |
|--------|---------------------------------|--------------|------------|-------------|--------------|
| AU | Audit | £ - | £ - | £ - | £ - |
| F4L | Food 4 Life | £ 2,502.45 | £ - | £ 167.56 | £ 2,334.89 |
| IBM | IBM | £ 1,600.00 | £ - | £ 1,600.00 | £ - |
| INI | Interest | £ 5.69 | £ - | £ - | £ 5.69 |
| LG | Leaving Gifts | £ 22.23 | £ - | £ - | £ 22.23 |
| MD | Middle School Fund | £ 829.24 | £ - | £ 545.00 | £ 284.24 |
| OLC | Outdoor Learning Classroom | £ 218.98 | £ - | £ - | £ 218.98 |
| PD | Primary School Fund | £ 401.22 | £ - | £ - | £ 401.22 |
| PP | Positive Play | £ 13.03 | £ - | £ - | £ 13.03 |
| PSM | Playground Small Equipment | £ 100.00 | £ - | £ - | £ 100.00 |
| RT | Residential Trips | £ 798.37 | £ - | £ - | £ 798.37 |
| SR | Sensory Room | £ 300.00 | £ - | £ - | £ 300.00 |
| SWP | Swimming Pool Sensory Equipmen | £ 2,574.65 | £ - | £ - | £ 2,574.65 |
| U5 | Upper 5 | £ 111.32 | £ - | £ - | £ 111.32 |
| UA | Unallocated | £ 1,876.04 | £ 20.50 | £ - | £ 1,896.54 |
| UD | Upper Department | £ 2,153.16 | £ 3.00 | £ 974.76 | £ 1,181.40 |
| UP | Upper Production | £ 1,328.86 | £ - | £ - | £ 1,328.86 |
| U5CM | Upper 5 Class Money | £ 42.00 | £ - | £ - | £ 42.00 |
| FSD | Frankie Salt Donation | £ 63.02 | £ - | £ - | £ 63.02 |
| SU | School Uniform | £ - | £ 717.62 | £ 689.62 | £ 28.00 |
| EM4 | Equipment Middle 4 | £ 412.26 | £ - | £ - | £ 412.26 |
| FS | Forest Schools | £ 0.50 | £ - | £ - | £ 0.50 |
| Ground | Tesco - Forest School | £ 2,000.00 | £ - | £ - | £ 2,000.00 |
| FT | Food Tech Room | £ - | £ 300.00 | £ - | £ 300.00 |
| DCC | Back into Budget re Expenditure | £ - | £ - | £ - | £ - |
| | | £ 17,353.02 | £ 1,041.12 | £ 3,976.94 | £ 14,417.20 |

| Ashgate Croft Bank reconciliation | | | | | |
|-----------------------------------|------------------------|--|--|--|-------------|
| BANK | Balance as at 31/10/17 | | | | £ 2,891.08 |
| DEPOSIT | Balance as at 31/08/17 | | | | £ 11,514.93 |
| Petty Cash | Balance as at 31/08/17 | | | | £ 11.19 |
| DIFF | | | | | £ 0.00 |

Unpresented cheques

| Date | Cheque No. | | | | |
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| DIFF | | | | | £ 0.00 |

Undeposited Receipts

| Date | Receipt No. | | | | |
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| DIFF | | | | | £ 0.00 |