

Ashgate Croft School Fund

September 2017-August 2018
as at 01/04/2018

		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	£ 2.30	£ -	£ 7.99
LG	Leaving Gifts	£ 22.23	£ 51.25	£ 111.50	£ 38.02
MD	Middle School Fund	£ 829.24	£ -	£ 575.58	£ 253.66
MP	Middle Production	£ -	£ 147.00	£ -	£ 147.00
OLC	Outdoor Learning Classroom	£ 218.98	£ -	£ -	£ 218.98
PD	Primary School Fund	£ 401.22	£ 141.84	£ 31.01	£ 512.05
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	£ 901.33	£ 1,000.00	£ 1,777.37
UD	Upper School Fund	£ 2,153.16	£ 1,710.65	£ 974.76	£ 2,889.05
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	£ -	£ 1,174.10	£ 1,170.80	£ 3.30
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	£ -	£ 3,305.60	£ 16.54	£ 3,289.06
U2	Upper 2 School Trip/JW Donation	£ -	£ 531.40	£ 300.00	£ 231.40
AB	Anti-bullying	£ -	£ 102.44	£ 102.44	£ -
SDA	Science Day	£ -	£ 120.00	£ -	£ 120.00
DCC	Back into Budget re Expenditure	£ -	£ 72.00	£ 72.00	£ -
		£ 17,353.02	£ 8,259.91	£ 6,122.19	£ 19,490.74

Ashgate Croft Bank reconciliation

BANK	Balance as at 01/04/18				£ 7,219.53
DEPOSIT	Balance as at 03/02/18				£ 11,517.23
Petty Cash	Balance as at 01/04/18				£ 54.18
DIFF					£ 699.80

Unpresented cheques

Date	Cheque No.				
17/05/2018	102058				£ 300.00
17/05/2018	102057				£ 50.00
DIFF					£ 1,049.80

Undeposited Receipts

Date	Receipt No.				
11/05/2018	26				£ 167.60
18/05/2018	27				£ 882.20
DIFF					£ 0.00