

Ashgate Croft School Fund

September 2017-August 2018
as at 08/03/2018

	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	£ -	£ -	£ 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	£ 128.60	£ -	£ 529.82
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 Equipment	£ 2,574.65	£ -	£ -	£ 2,574.65
U5 Upper 5	£ 111.32	£ -	£ -	£ 111.32
UA Unallocated	£ 1,876.04	£ 201.33	£ 1,000.00	£ 1,077.37
UD Upper Department	£ 2,153.16	£ 823.67	£ 974.76	£ 2,002.07
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	£ -	£ 807.62	£ 799.62	£ 8.00
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	£ -	£ 2,386.40	£ 16.54	£ 2,369.86
U2 Upper 2 School Trip/JW Donation	£ -	£ 531.40	£ -	£ 531.40
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	£ 5,175.76	£ 5,277.92	£ 17,250.86

Ashgate Croft Bank reconciliation

BANK	Balance as at 31/01/18			£ 4,324.58
DEPOSIT	Balance as at 03/02/18			£ 11,517.23
Petty Cash	Balance as at 31/12/17			£ 11.19
DIFF				£ 1,397.86

Unpresented cheques

Date	Cheque No.			
26/01/2018	102050			£ 72.00
DIFF				£ 1,469.86

Undeposited Receipts

Date	Receipt No.			
30/01/2018	16			£ 120.00
12/02/2018	17			£ 1,349.86
DIFF				£ -