

Ashgate Croft School Fund

September 2018-August 2019
as at 07/02/2019

		Opening bal.	Income	Expenditure	Closing bal.
AU	Audit	£ -	£ -	£ -	£ -
IBM	IBM	£ 1,400.00	£ -	£ 1,400.00	£ -
INI	Interest	£ 12.01	£ 8.20	£ -	£ 20.21
LG	Leaving Gifts	-£ 102.92	£ -	£ 41.50	-£ 144.42
MD	Middle School Fund	£ 278.82	£ 40.91	£ 11.65	£ 308.08
MP	Middle Production	£ 139.00	£ -	£ -	£ 139.00
OLC	Outdoor Learning Classroom	£ 218.98	£ -	£ -	£ 218.98
PD	Primary School Fund	£ 474.56	£ 198.42	£ -	£ 672.98
PP	Positive Play	£ 13.03	£ -	£ -	£ 13.03
PSM	Playground Small Equipment	£ 74.05	£ -	£ -	£ 74.05
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	£ 1,328.33	£ 1,236.35	£ 1,100.00	£ 1,464.68
UD	Upper School Fund	£ 2,603.18	£ 1,253.57	£ 648.11	£ 3,208.64
UP	Upper Production	£ 1,465.86	£ -	£ -	£ 1,465.86
U5CM	Upper 5 Class Money	£ 42.00	£ -	£ -	£ 42.00
FSD	Frankie Salt Donation	£ 63.02	£ -	£ -	£ 63.02
SU	School Uniform	£ 3.30	£ 327.75	£ 324.00	£ 7.05
EM4	Equipment Middle 4	£ 412.26	£ -	£ -	£ 412.26
FS	Forest Schools	£ 0.50	£ -	£ -	£ 0.50
FT	Food Tech Room	£ 4,546.26	£ -	£ 1,123.57	£ 3,422.69
SDA	Science Day	£ 120.00	£ -	£ -	£ 120.00
LP	Loud Playground	£ -	£ 255.00	£ -	£ 255.00
PUR	AA Grandfather donation	£ -	£ 200.41	£ -	£ 200.41
		£ 16,876.58	£ 3,520.61	£ 4,648.83	£ 15,748.36

Ashgate Croft Bank reconciliation

BANK	Balance as at 01/02/19				£ 2,728.64
DEPOSIT	Balance as at 04/01/19				£ 11,529.45
Petty Cash	Balance as at 07/02/19				£ 174.02
DIFF					£ 1,316.25

Unpresented cheques

Date	Cheque No.				
DIFF					£ 1,316.25

Undeposited Receipts

Date	Receipt No.				
07/01/2019	16				£ 120.00
14/01/2019	17				£ 1,100.00
05/02/2019	19				£ 96.25
DIFF					£ -