

Ashgate Croft School Fund

September 2017-August 2018
as at 30/01/2018

		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	£ -	£ -	£ 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	£ 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 Equipmen	£ 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	£ -	£ 1,020.00	£ -	£ 1,020.00
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	£ 3,807.06	£ 5,261.38	£ 15,898.70

Ashgate Croft Bank reconciliation

BANK	Balance as at 31/12/17				£ 5,136.75
DEPOSIT	Balance as at 31/08/17				£ 11,514.93
Petty Cash	Balance as at 31/12/17				£ 11.19
DIFF					-£ 764.17

Unpresented cheques

Date	Cheque No.				
08/01/2018	102049				£ 1,000.00
26/01/2018	102050				£ 72.00
DIFF					£ 307.83

Undeposited Receipts

Date	Receipt No.				
09/01/2018	14				£ 125.83
10/01/2018	15				£ 62.00
30/01/2018	16				£ 120.00
DIFF					-£ 0.00