

## 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	£ 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	£ 75.50	£ -	£ 1,951.54
UD	Upper Department	£ 2,153.16	£ 761.67	£ 974.76	£ 1,940.07
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	£ -
DCC	Back into Budget re Expenditure	£ -	£ 72.00	£ -	£ 72.00
		£ 17,353.02	£ 3,499.23	£ 4,189.38	£ 16,662.87

Ashgate Croft Bank reconciliation					
<b>BANK</b>	Balance as at 31/11/17				£ 3,638.08
<b>DEPOSIT</b>	Balance as at 31/08/17				£ 11,514.93
<b>Petty Cash</b>	Balance as at 31/08/17				£ 11.19
<b>DIFF</b>					£ 1,498.67

### Unpresented cheques

Date	Cheque No.				
29/11/2017	102047				£ 110.00
18/12/2017	102048				£ 102.44
<b>DIFF</b>					£ 1,711.11

### Undeposited Receipts

Date	Receipt No.				
29/11/2017	7				£ 90.00
12/12/2017	8				£ 100.00
15/12/2017	9				£ 128.60
15/12/2017	10				£ 758.67
15/12/2017	11				£ 531.40
18/12/2017	12				£ 102.44
<b>DIFF</b>					£ 0.00