

Ashgate Croft School Fund

September 2018-August 2019
as at 24/05/2019

		Opening bal.	Income	Expenditure	Closing bal.
AU	Audit	£ -	£ -	£ -	£ -
IBM	IBM	£ 1,400.00	£ -	£ 1,400.00	£ -
INI	Interest	£ 12.01	£ 13.51	£ -	£ 25.52
LG	Leaving Gifts	-£ 102.92	£ -	£ 56.79	-£ 159.71
MD	Middle School Fund	£ 278.82	£ 40.91	£ 14.00	£ 305.73
MP	Middle Production	£ 139.00	£ 339.43	£ -	£ 478.43
OLC	Outdoor Learning Classroom	£ 218.98	£ -	£ -	£ 218.98
PD	Primary School Fund	£ 474.56	£ 207.42	£ 265.50	£ 416.48
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	£ 1,623.97	£ 1,100.00	£ 1,852.30
UD	Upper School Fund	£ 2,603.18	£ 2,368.26	£ 682.11	£ 4,289.33
UP	Upper Production	£ 1,465.86	£ -	£ 33.99	£ 1,431.87
U5CM	Upper 5 Class Money	£ 42.00	£ -	£ -	£ 42.00
FSD	Frankie Salt Donation	£ 63.02	£ -	£ -	£ 63.02
SU	School Uniform	£ 3.30	£ 497.60	£ 481.23	£ 19.67
EM4	Equipment Middle 4	£ 412.26	£ -	£ -	£ 412.26
FS	Forest Schools	£ 0.50	£ -	£ -	£ 0.50
FT	Food Tech Room	£ 4,546.26	£ -	£ 4,546.26	£ -
SDA	Science Day	£ 120.00	£ -	£ -	£ 120.00
LP	Loud Playground	£ -	£ 705.00	£ -	£ 705.00
PUR	AA Grandfather donation (Purple cl	£ -	£ 200.41	£ -	£ 200.41
		£ 16,876.58	£ 5,996.51	£ 8,579.88	£ 14,293.21

Ashgate Croft Bank reconciliation					
BANK	Balance as at 01/05/19				£ 3,551.87
DEPOSIT	Balance as at 04/05/19				£ 10,000.00
Petty Cash	Balance as at 24/05/19				£ 82.34
DIFF					£ 659.00

Unpresented cheques

Date	Cheque No.				
DIFF					£ 659.00

Undeposited Receipts

Date	Receipt No.				
03/05/2019	28				£ 9.00
03/05/2019	29				£ 200.00
03/05/2019	31				£ 200.00
15/05/2019	32				£ 250.00
DIFF					£ -