

Ashgate Croft School Fund

September 2018-August 2019
as at 11/10/2018

		Opening bal.	Income	Expenditure	Closing bal.
AU	Audit	£ -	£ -	£ -	£ -
IBM	IBM	£ 1,400.00	£ -	£ -	£ 1,400.00
INI	Interest	£ 12.01	£ 2.45	£ -	£ 14.46
LG	Leaving Gifts	-£ 102.92	£ -	£ 8.00	-£ 110.92
MD	Middle School Fund	£ 278.82	£ -	£ -	£ 278.82
MP	Middle Production	£ 139.00	£ -	£ -	£ 139.00
OLC	Outdoor Learning Classroom	£ 218.98	£ -	£ -	£ 218.98
PD	Primary School Fund	£ 474.56	£ 43.32	£ -	£ 517.88
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	£ -	£ -	£ 1,328.33
UD	Upper School Fund	£ 2,603.18	£ -	£ 180.00	£ 2,423.18
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	£ 123.50	£ 123.50	£ 3.30
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
DCC	Back into Budget re Expenditure	£ -	£ -	£ -	£ -
		£ 16,876.58	£ 169.27	£ 311.50	£ 16,734.35

Ashgate Croft Bank reconciliation					
BANK	Balance as at 01/10/18				£ 5,015.57
DEPOSIT	Balance as at 04/10/18				£ 11,523.70
Petty Cash	Balance as at 11/10/18				£ 195.08
DIFF					-£ 0.00

Unpresented cheques

Date	Cheque No.				
DIFF					-£ 0.00

Undeposited Receipts

Date	Receipt No.				
DIFF					-£ 0.00