

Wrinton School Fund

Summary of Receipts & Payments for Year Ended

31/03/2015

Receipts	£	£	Payments	£	£
Opening Balances					
Current A/C	£8,535.02				
Deposit A/C	£7,450.43				
Cash 2B Banked	£0.00				
		£15,985.45			
Competition Dev Team	£0.00		Competition Dev Team	£0.00	£0.00
School Uniform	£3,311.50		School Uniform	£2,611.05	£700.45
Kitchen Dev Team	£0.00		Kitchen Dev Team	£0.00	£0.00
Spanish	£0.00		Spanish	£0.00	£0.00
Athletics	£0.00		Athletics	£0.00	£0.00
Non Uniform Day - Charity	£51.70		Non Uniform Day - Charity	£0.00	£51.70
Story telling	£0.00		Story telling	£0.00	£0.00
Ocarina	£0.00		Ocarina	£1,256.01	-£1,256.01
Non specific donations	£60.00		Non specific donations	£0.00	£60.00
Wrinton Choral Society Donation	£0.00		Wrinton Choral Society Donation	£0.00	£0.00
Living History	£0.00		Living History	£0.00	£0.00
Life Bus	£0.00		Life Bus	£0.00	£0.00
Music workshops	£0.00		Music workshops	£0.00	£0.00
Georgies Fund	£0.00		Georgies Fund	£0.00	£0.00
Photos	£716.41		Photos	£1,499.99	-£783.58
Yr 6 Educational visits	£0.00		Yr 6 Educational visits	£18.00	-£18.00
Yr 5 Educational visits	£0.00		Yr 5 Educational visits	£0.00	£0.00
Yr 4 Educational visits	£105.95		Yr 4 Educational visits	£105.95	£0.00
Yr 3 Educational visits	£0.00		Yr 3 Educational visits	£0.00	£0.00
Yr 2 Educational visits	£195.75		Yr 2 Educational visits	£195.75	£0.00
Yr 1 Educational visits	£0.00		Yr 1 Educational visits	£0.00	£0.00
Reception Educational visits	£0.00		Reception Educational visits	£0.00	£0.00
Whole school educational visits	£288.00		Whole school educational visits	£332.50	-£44.50
Card making	£0.00		Card making	£0.00	£0.00
Children in need	£247.96		Children in need	£247.96	£0.00
Sundries	£0.00		Sundries	£29.98	-£29.98
Book fair	£1,116.40		Book fair	£1,116.34	£0.06
Bank Interest	£8.57		Bank Interest	£0.00	£8.57
Sponsor Money	£0.00		Sponsor Money	£0.00	£0.00
Choir	£0.00		Choir	£0.00	£0.00
Cycling Proficiency	£0.00		Cycling Proficiency	£0.00	£0.00
ICT	£0.00		ICT	£0.00	£0.00
Charity	£1,077.11		Charity	£725.09	£352.02
Christmas cards	£0.00		Christmas cards	£0.00	£0.00
Cookery and DT	£0.00		Cookery and DT	£0.00	£0.00
Comic Relief	£392.65		Comic Relief	£392.65	£0.00
Art Club	£0.00		Art Club	£0.00	£0.00
Mugs and recorders	£0.00		Mugs and recorders	£0.00	£0.00
Life skills	£0.00		Life skills	£0.00	£0.00
Snapshots	£0.00		Snapshots	0.00	£0.00
Charity Concert	£0.00		Charity Concert	0.00	£0.00
Hi Vis Vests	£0.00		Hi Vis Vests	0.00	£0.00
Eco Club	£63.80		Eco Club	0.00	£63.80
Dixie Band	£0.00		Dixie Band	2,233.82	-£2,233.82
PTA	£0.00		0	0.00	£0.00
Tinsel for Tots	£0.00		0	0.00	£0.00
Community Development Group	£0.00		Community Development Group	0.00	£0.00
Playground Development Group	£0.00		Playground Development Group	0.00	£0.00
Sports Relief	£0.00		Sports Relief	0.00	£0.00
Jubilee Garden Cake Sales	£0.00		Jubilee Garden Cake Sales	0.00	£0.00
Science Club	£0.00		Science Club	0.00	£0.00
Yoyo Sales	£0.00		Yoyo Sales	0.00	£0.00
New Piano Fund	£0.00		New Piano Fund	0.00	£0.00
					£0.00
		<u>£7,635.80</u>			<u>£10,765.09</u>
			Closing Balance Totals		
			Current A/C	£5,397.16	
			Deposit A/C	£7,459.00	
			Cash 2B Banked		
					£12,856.16
		<u>£23,621.25</u>			<u>£23,621.25</u>
			Difference		£0.00
			Bank balance per bank stmt		
			Less: OS cheques		
			Add os receipts		
			diff on bankings		
					£0.00
			diff		