

Wrinton School Fund

Summary of Receipts & Payments for Year Ended

31/03/2017

Receipts	£	£	Payments	£	£
Opening Balances					
Current A/C		£6,383.86			
Deposit A/C		£7,488.84			
Cash 2B Banked		£0.00			
					£13,872.70
Competition Dev Team	£0.00		Competition Dev Team	£0.00	£0.00
School Uniform	£2,778.50		School Uniform	£2,839.27	-£60.77
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	£658.84		Non Uniform Day - Charity	£658.84	£0.00
Story telling	£0.00		Story telling	£0.00	£0.00
Ocarina	£0.00		Ocarina	£0.00	£0.00
Non specific donations	£370.00		Non specific donations	£250.00	£120.00
Wrinton Choral Society Donation	£0.00		Wrinton Choral Society Donation	£0.00	£0.00
Ice Cream Sales	£110.00		Ice Cream Sales	£0.00	£110.00
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	£648.24		Photos	£613.00	£35.24
Yr 6 Educational visits	£505.50		Yr 6 Educational visits	£512.50	-£7.00
Yr 5 Educational visits	£0.00		Yr 5 Educational visits	£0.00	£0.00
Yr 4 Educational visits	£0.00		Yr 4 Educational visits	£0.00	£0.00
Yr 3 Educational visits	£0.00		Yr 3 Educational visits	£0.00	£0.00
Yr 2 Educational visits	£0.00		Yr 2 Educational visits	£0.00	£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	£0.00		Whole school educational visits	£0.00	£0.00
Card making	£0.00		Card making	£0.00	£0.00
Children in need	£201.36		Children in need	£201.36	£0.00
Sundries	£0.00		Sundries	£6.00	-£6.00
Book fair	£1,036.24		Book fair	£1,036.24	£0.00
Bank Interest	£36.33		Bank Interest	£0.00	£36.33
Sponsor Money	£360.92		Sponsor Money	£360.92	£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	£605.82		Charity	£605.82	£0.00
Christmas cards	£11.00		Christmas cards	£22.00	-£11.00
Cookery and DT	£0.00		Cookery and DT	£0.00	£0.00
Comic Relief	£405.97		Comic Relief	£405.97	£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
GRANTS	£6,000.00		GRANTS	6,000.00	£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	£0.00		Eco Club	0.00	£0.00
Dixie Band	£0.00		Dixie Band	0.00	£0.00
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
Performance Resources	£100.00		Performance Resources	67.44	£32.56
Musical Instruments fund	£440.36		Musical Instruments fund	172.65	£267.71
					£0.00

£14,269.08

£13,752.01

Closing Balance Totals

Current A/C £6,864.60
 Deposit A/C £7,525.17
 Cash 2B Banked

£14,389.77

£28,141.78

£28,141.78

Difference

£0.00

Bank balance per bank stmt

Less: OS cheques

Add os receipts

diff on bankings

£0.00

diff