

**Wrinton School Fund**

Summary of Receipts & Payments for Year Ended

31/03/2016

Receipts	£	£	Payments	£	£
Opening Balances					
Current A/C	£5,397.16				
Deposit A/C	£7,459.00				
Cash 2B Banked	£0.00				
		£12,856.16			
Competition Dev Team	£0.00		Competition Dev Team	£0.00	£0.00
School Uniform	£3,206.25		School Uniform	£2,901.09	£305.16
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	£0.00		Non Uniform Day - Charity	£77.61	-£77.61
Story telling	£0.00		Story telling	£0.00	£0.00
Ocarina	£0.00		Ocarina	£0.00	£0.00
Non specific donations	£185.00		Non specific donations	£0.00	£185.00
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	£734.22		Photos	£159.90	£574.32
Yr 6 Educational visits	£0.00		Yr 6 Educational visits	£14.00	-£14.00
Yr 5 Educational visits	£150.00		Yr 5 Educational visits	£150.00	£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	£270.00		Yr 2 Educational visits	£270.00	£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	£213.44		Children in need	£213.44	£0.00
Sundries	£0.00		Sundries	£6.00	-£6.00
Book fair	£1,143.91		Book fair	£1,143.97	-£0.06
Bank Interest	£29.84		Bank Interest	£0.00	£29.84
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	£1,339.50		Charity	£1,530.52	-£191.02
Christmas cards	£0.00		Christmas cards	£18.00	-£18.00
Cookery and DT	£0.00		Cookery and DT	£0.00	£0.00
Comic Relief	£0.00		Comic Relief	£0.00	£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	£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	£169.55		Sports Relief	169.55	£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	£228.91		Performance Resources	0.00	£228.91
New Piano Fund	£0.00		New Piano Fund	0.00	£0.00
					£0.00
		<u>£7,670.62</u>			<u>£6,654.08</u>
			Closing Balance Totals		
			Current A/C	£6,383.86	
			Deposit A/C	£7,488.84	
			Cash 2B Banked		
					£13,872.70
		<u>£20,526.78</u>			<u>£20,526.78</u>
			Difference		£0.00
			Bank balance per bank stmt		
			Less: OS cheques		
			Add os receipts		
			diff on bankings		£0.00
			diff		