

Wrington School Fund

Summary of Receipts & Payments for Year Ended

31/03/2020

Receipts	£	£	Payments	£	£
Opening Balances					
Current A/C	£16,974.06				
Deposit A/C	£7,582.94				
Cash 2B Banked	£0.00				
		£24,557.00			
Competition Dev Team	£0.00		Competition Dev Team	£0.00	£0.00
School Uniform	£2,947.00		School Uniform	£3,145.20	-£198.20
Kitchen Dev Team	£0.00		Kitchen Dev Team	£0.00	£0.00
Feed in Tariff	£0.00		Feed in Tariff	£0.00	£0.00
The Threshold Prize	£0.00		The Threshold Prize	£0.00	£0.00
Non Uniform Day - Charity	£0.00		Non Uniform Day - Charity	£0.00	£0.00
Sponsored Spell	£341.15		Sponsored Spell	£1,139.28	-£798.13
Ernest Cook Trust Grant - Literacy Books	£0.00		Ernest Cook Trust Grant - Literacy Books	£0.00	£0.00
Non specific donations	£1,766.95		Non specific donations	£2,734.09	-£967.14
Wrington Choral Society Donation	£0.00		Wrington Choral Society Donation	£0.00	£0.00
Ice Cream Sales	£0.00		Ice Cream Sales	£0.00	£0.00
Spiritual Garden	£0.00		Spiritual Garden	£0.00	£0.00
Wrington Dickensian Christmas Fayre	£100.00		Wrington Dickensian Christmas Fayre	£0.00	£100.00
Wrington Village Fair	£100.00		Wrington Village Fair	£0.00	£100.00
Photos	£668.97		Photos	£0.00	£668.97
Yr 6 Educational visits	£228.94		Yr 6 Educational visits	£228.94	£0.00
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
Book Shop monies	£0.00		Book Shop monies	£0.00	£0.00
Children in need	£0.00		Children in need	£0.00	£0.00
Sundries	£0.00		Sundries	£0.00	£0.00
Book fair	£471.07		Book fair	£458.97	£12.10
Bank Interest	£45.50		Bank Interest	£0.00	£45.50
Sponsor Money	£0.00		Sponsor Money	£0.00	£0.00
Airport Grant - Veg Garden/Allotment	£0.00		Airport Grant - Veg Garden/Allotment	£0.00	£0.00
Music Instrument Hire	£0.00		Music Instrument Hire	£0.00	£0.00
Grant CC Music Inst & Room	£0.00		Grant CC Music Inst & Room	£0.00	£0.00
Charity	£349.38		Charity	£179.66	£169.72
Christmas cards	£0.00		Christmas cards	£0.00	£0.00
Cookery and DT	£0.00		Cookery and DT	£0.00	£0.00
Comic Relief	£168.35		Comic Relief	£168.45	-£0.10
Art Club	£0.00		Art Club	£0.00	£0.00
Den Building Funds	£0.00		Den Building Funds	£0.00	£0.00
Life skills	£0.00		Life skills	£0.00	£0.00
Grant - CC - Tesco's - Playground	£0.00		Grant - CC - Tesco's - Playground	-£43.54	£43.54
Y1 Airport Grant	£0.00		Y1 Airport Grant	352.40	-£352.40
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
Groundwork UK	£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
Musical Enrichment Activities	£0.00		Musical Enrichment Activities	0.00	£0.00
Performance Resources	£0.00		Performance Resources	0.00	£0.00
Musical Instruments fund	£0.00		Musical Instruments fund	0.00	£0.00
Lottery grant	£0.00		Lottery grant	0.00	£0.00
		<u>£7,187.31</u>			<u>£8,363.45</u>
			Closing Balance Totals		
			Current A/C	£15,752.42	
			Deposit A/C	£7,628.44	
			Cash 2B Banked		
					£23,380.86
		<u>£31,744.31</u>			<u>£31,744.31</u>
			Difference		£0.00
			Bank balance per bank stmt		
			Less: OS cheques	£70.92	
			Add os receipts		
			diff on bankings		
				£70.92	
			diff		