

**St John's CE Primary School**

School Fund Sept 2023- Aug 2024

add new starting  
balance here :

48,533.25 **Balance B/F**  
72,143.41 **Paid IN**  
**-92,814.71 Paid OUT**  
**27,861.95 Balance**

| Description                         | Total Paid IN    | Total Paid OUT    | Balance           | Page No |
|-------------------------------------|------------------|-------------------|-------------------|---------|
| Miscellaneous                       | 122.59           | -5,153.28         | -5,030.69         | 1       |
| Petty Cash                          | 0.00             | 0.00              | 0.00              | 2       |
| Equipment                           | 0.00             | 0.00              | 0.00              | 3       |
| Book Club / Book Fayre              | 0.00             | 0.00              | 0.00              | 4       |
| Tuck                                | 1,388.52         | -2,354.10         | -965.58           | 5       |
| Trips / Theatre Productions         | 0.00             | -11,451.33        | -11,451.33        | 6       |
| Fundraising For Charities           | 0.00             | -1,127.26         | -1,127.26         | 7       |
| Cheques to Budget (LMS)             | 0.00             | -68,095.58        | -68,095.58        | 8       |
| School Fundraising/Donations/Photos | 1,046.91         | -1,293.74         | -246.83           | 9       |
| Interest on High Int Account        | 339.76           | 0.00              | 339.76            | 10      |
| Nursery Funds                       | 0.00             | -349.62           | -349.62           | 11      |
| Reception Funds                     | 0.00             | -41.95            | -41.95            | 12      |
| Infants                             | 0.00             | -26.01            | -26.01            | 13      |
| Lower Juniors                       | 0.00             | -86.64            | -86.64            | 14      |
| Upper Juniors                       | 400.00           | -1,433.50         | -1,033.50         | 15      |
| PTA                                 | 0.00             | 0.00              | 0.00              | 16      |
| Extended School Activities          | 1,680.00         | 0.00              | 1,680.00          | 17      |
| ParentMail+Pay                      | 67,165.63        | 0.00              | 67,165.63         | 18      |
| Breakfast Club                      | 0.00             | -1,401.70         | -1,401.70         | 19      |
| <b>TOTALS</b>                       | <b>72,143.41</b> | <b>-92,814.71</b> | <b>-20,671.30</b> |         |