

**St John's CE Primary School**

add new starting  
balance here :

27,861.95 Balance B/F  
78,325.08 Paid IN  
**-68,363.12 Paid OUT**  
37,823.91 Balance



Description	Total Paid IN	Total Paid OUT	Balance	Page No
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Miscellaneous	372.35	-4,187.68	-3,815.33	1
Petty Cash	0.00	-173.14	-173.14	2
Equipment	0.00	0.00	0.00	3
Book Club / Book Fayre	0.00	0.00	0.00	4
Tuck	0.00	-1,148.80	-1,148.80	5
Trips / Theatre Productions	0.00	-10,447.64	-10,447.64	6
Fundraising For Charities	0.00	-874.00	-874.00	7
Cheques to Budget (LMS)	0.00	-46,686.14	-46,686.14	8
School Fundraising/Donations/Photos	829.22	-1,143.68	-314.46	9
Interest on High Int Account	349.80	0.00	349.80	10
Nursery Funds	0.00	-266.90	-266.90	11
Reception Funds	0.00	-86.84	-86.84	12
Infants	0.00	-19.72	-19.72	13
Lower Juniors	0.00	-14.50	-14.50	14
Upper Juniors	0.00	-837.32	-837.32	15
PTA	0.00	0.00	0.00	16
Extended School Activities	1,200.00	-1,281.86	-81.86	17
ParentMail+Pay	75,573.71	0.00	75,573.71	18
Breakfast Club	0.00	-1,194.90	-1,194.90	19

**Class funds**

Nursery	0.00
Reception	0.00
Infants	0.00
Lower Juniors	0.00
Upper Juniors	0.00
<b>Class Funds Total</b>	<b>0.00</b>

£37,823.91 spreadsheet incl unprinted  
£37,823.91 statements  
£0.00 diff