

St John's CE Primary School

add new starting
balance here :

35,599.64 Balance B/F
54,171.75 Paid IN
-57,379.01 Paid OUT
32,392.38 Balance

School Fund Sept 2020- Aug 2021

Description	Total Paid IN	Total Paid OUT	Balance	Page No
Miscellaneous	12,321.17	-2,232.39	10,088.78	1
Petty Cash	0.00	-191.23	-191.23	2
Equipment	86.00	0.00	86.00	3
Book Club / Book Fayre	215.95	-215.95	0.00	4
Tuck	920.34	-1,906.62	-986.28	5
Trips / Theatre Productions	1,334.00	-5,556.00	-4,222.00	6
Fundraising For Charities	1,350.04	-1,156.69	193.35	7
Cheques to Budget (LMS)	106.60	-39,997.02	-39,890.42	8
School Fundraising/Donations/Photos	5,537.54	-800.00	4,737.54	9
Interest on High Int Account	1.90	-5,000.00	-4,998.10	10
Nursery Funds	0.00	0.00	0.00	11
Reception Funds	0.00	0.00	0.00	12
Infants	0.00	0.00	0.00	13
Lower Juniors	0.00	-38.97	-38.97	14
Upper Juniors	0.00	0.00	0.00	15
PTA	7,449.00	-50.99	7,398.01	16
Extended School Activities	233.00	0.00	233.00	17
ParentMail+Pay	24,616.21	-233.15	24,383.06	18
Stay & Play	0.00	0.00	0.00	19