

St John's CE Primary School

School Fund Sept 2019-2020

(01.09.18 to 31.08.19)

add new starting
balance here :

32,768.19 Balance B/F ✓

50,494.18 Paid IN

-47,662.73 Paid OUT

35,599.64 Balance ✓

Description	Total Paid IN	Total Paid OUT	Balance	Page No
Miscellaneous	7,216.73	-3,242.31	3,974.42	1
Petty Cash	0.00	-583.45	-583.45	2
Equipment	139.20	0.00	139.20	3
Book Club / Book Fayre	0.00	0.00	0.00	4
Tuck	1,779.71	-2,647.02	-867.31	5
Trips / Theatre Productions	6,860.50	-27,392.21	-20,531.71	6
Fundraising For Charities	1,503.77	-1,306.72	197.05	7
Cheques to Budget (LMS)	157.50	-7,245.66	-7,088.16	8
School	1,393.38	-134.00	1,259.38	9
Fundraising/Donations/Photos				
Interest on High Int Account	39.64	0.00	39.64	10
Nursery Funds	0.00	-172.86	-172.86	11
Reception Funds	0.00	-34.99	-34.99	12
Infants	0.00	-62.02	-62.02	13
Lower Juniors	0.00	0.00	0.00	14
Upper Juniors	0.00	-96.16	-96.16	15
PTA	3,344.75	-1,281.06	2,063.69	16
Extended School Activities	1,365.00	-1,489.00	-124.00	17
ParentMail+Pay	26,694.00	-1,975.27	24,718.73	18

£35,599.64 spreadsheet incl
unpresented

£35,599.64 statements

£0.00 diff