

ACCOUNTS FOR THE YEAR 2020/21
CURRENT ACCOUNT

CURRENT ACCOUNT

OPENING BALANCE			
1467.91			
OPENING BALANCE			
CATEGORY	INCOME	EXP	INC-EXP
SHOP	£1,092.68	£865.87	£227.01
UNIFORM	£3,921.50	£546.10	£3,375.40
PHOTOS	£247.46	£0.00	£247.46
GRANT	£0.00	£0.00	£0.00
PTA	-£38.69	£0.00	-£38.69
DONATIONS	£5,365.72	£0.00	£5,365.72
EQUIP	-£49.01	£4,905.87	-£4,954.88
BOOK FAIRS	£0.00	£0.00	£0.00
HORTI SHOW	-£26.54	£0.00	-£26.54
AFTER SCHOOL CLUBS	£60.00	£0.00	£60.00
BREAK CLUB	£93.75	£0.00	£93.75
UPPER JUNIORS	£0.00	£24.00	-£24.00
LOWER JUNIORS	£647.50	£0.00	£647.50
COMMUNITY GDNS	£560.00	£0.00	£560.00
FILM CLUB	£0.00	£0.00	£0.00
ENVIRONMENT	£0.00	£674.00	-£674.00
LEA GREEN	£0.00	£0.00	£0.00
SCRAP INC	£0.00	£0.00	£0.00
LETTINGS	£600.00	£0.00	£600.00
FOOD FSM COVID	0.00	£0.00	£0.00
DATA PROTECT	£0.00	£237.50	-£237.50
MAIN BUDGET	£0.00	£4,644.35	-£4,644.35
COVID COSTS	-£5.35	£0.00	-£5.35
INSURANCE LICENCE	£0.00	£0.00	£0.00
TRAINING	£0.00	£0.00	£0.00
DCC MEALS	£4,561.20	£4,803.10	-£241.90
RETURNED CHEQUES	-£50.61	£63.00	-£113.61
CINEMA TRIP	£0.00	£0.00	£0.00
MAINTENANCE SCHOOL	£0.00	£197.50	-£197.50
PUPIL PREM	£0.00	£0.00	£0.00
FLOATS	£0.00	£0.00	£0.00
POSTAGE	-£40.03	£0.00	-£40.03
DAIRY CREST	-£46.00	£0.00	-£46.00
TOTALS	£17,361.49	£16,911.09	-£1,017.51

£500 in deposit acc for Swim ass, none to be put in this year.

£17,361.49	
£16,911.09	
TOTAL INCOME (INCLUDING OPENING BAL)	
TOTAL EXPENDITURE	

TOTAL INCOME (INCLUDING OPENING BAL)	£17,381.47
TOTAL EXPENDITURE	£16,911.09

CLOSING BALANCE	£450.40
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CONSOLIDATED ACCOUNTS

CONSOLIDATED ACCOUNTS
CLOSING BAL DEPOSIT ACCOUNT 31.07.21

CLOSING BAL CURRENT ACCOUNT	31.07.21	£450.40
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TOTAL	£1,419.16
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AUDITED BY:

DATED:

SIGNED AS A TRUE RECORD:

MINUTE NUMBER:

BALANCE SHEET 2020/21

SHOP	✓	£1,092.68	EXPENDITURE	✓	£895.67
UNIFORM	✓	£3,921.50		✓	£546.10
PHOTOS	✓	£247.46		✓	£0.00
GRANT	✓	£0.00		✓	£0.00
PTA	✓	-538.69		✓	£0.00
DONATIONS	✓	£5,385.72		✓	£0.00
EQUIP	✓	-£49.01		✓	£4,905.87
BOOK FAIRS	✓	£0.00		✓	£0.00
HORTI SHOW	✓	-26.54		✓	£0.00
AFTER SCHOOL CLUBS	✓	£60.00		✓	£0.00
BREAK CLUB	✓	£93.75		✓	£0.00
UPPER JUNIORS	✓	£0.00		✓	£24.00
LOWER JUNIORS	✓	£647.50		✓	£0.00
COMMUNITY GDNS	✓	£580.00		✓	£0.00
FILM CLUB	✓	£0.00		✓	£0.00
ENVIRONMENT	✓	£0.00		✓	£624.00
LEA GREEN	✓	£0.00		✓	£0.00
SCRAPPAGE	✓	£0.00		✓	£0.00
LETTINGS	✓	£600.00		✓	£0.00
FOOD COVID	✓	0.00		✓	£0.00
DATA PROTECTION	✓	£0.00		✓	£237.50
MAIN BUDGET	✓	£0.00		✓	£4,644.35
COVID COSTS	✓	-£5.35		✓	£0.00
INSURANCE LICENCE	✓	£0.00		✓	£0.00
TRAINING	✓	£0.00		✓	£0.00
DCC MEALS	✓	£4,561.20		✓	£4,803.10
RETURNED CHEQUES	✓	-£50.61		✓	£93.00
CINEMA TRIP	✓	£0.00		✓	£0.00
MAINTENANCE SCHOOL	✓	£0.00		✓	£197.50
PUPIL PREM	✓	£0.00		✓	£0.00
FLOATS	✓	£0.00		✓	£0.00
POSTAGE	✓	-£40.03		✓	£0.00
DAIRY CREST	✓	-546.00		✓	£0.00
INTEREST DEPOSIT		£15,893.58			£16,911.09

TRADING PROFIT

ACCOUNT BALANCES 2018/19

CURRENT ACC OPENING BLC 19/20

DEPOSIT ACC OPENING BLC 19/20

PETTY CASH
TRADING PROFIT

TRADING PROFIT
BALANCE INCOME

DATE _____

£1,467.91 CURRENT ACC CLOSING BLC 19/20

£968.76 DEPOSIT ACC CLOSING BLC 19/20

0 PETTY CASH
C1 01751

£1,017.51
£1,419.16

1001

£450.40

£968.76

0

£1,419.16