

ACCOUNTS FOR THE YEAR 2019/20
CURRENT ACCOUNT

OPENING BALANCE 6418.21

OPENING BALANCE £6,418.21

CATEGORY	INCOME	EXP	INC-EXP	DEPOSIT ACCOUNT
SHOP	£358.09	£139.53	£218.56	
UNIFORM	£477.01	£2,294.08	-£1,817.07	OPENING BALANCE £968.76
PHOTOS	£286.02	£0.00	£286.02	
GRANT	£2,400.00	£0.00	£2,400.00	
PTA	2038.70	£1,507.41	£531.29	CATEGORY
DONATIONS	£2,181.33	£5,010.20	-£2,828.87	INCOME EXP
EQUIP	£258.49	£2,185.94	-£2,444.43	DEPOSIT SCHOOL FUNDS £0.00 0.00
BOOK FAIRS	£255.00	£12.96	£242.04	*GALA MONEY FROM CUR £0.00 0.00
HORTI SHOW	163.00	£1,009.83	-£846.83	DEPOSIT SCHOOL FUNDS £0.00 0.00
AFTER SCHOOL CLUBS	£1,879.00	£20.00	£1,859.00	INTEREST £0.00
BREAK CLUB	£120.66	£3,534.94	-£3,414.28	TOTAL INCOME £0.00
UPPER JUNIORS	£0.00	£1,494.15	-£1,494.15	TRANSFER TO CURRENT £0.00 0.00
LOWER JUNIORS	£0.00	£0.00	£0.00	TRANSFER TO CURRENT £0.00 0.00
COMMUNITY GDNS	£360.00	£230.00	£130.00	TRANSFER TO CURRENT £0.00 0.00
FILM CLUB	£202.34	£0.00	£202.34	TOTAL EXPENDITURE £0.00
ENVIRONMENT	£59.00	£396.00	-£337.00	TOTALS £0.00 £0.00
LEA GREEN	£1,875.00	£1,805.00	£70.00	NET BALANCE £0.00
SCRAP INC	£67.25	£0.00	£67.25	CLOSING BALANCE £968.76
LETTINGS	£3,498.30	£0.00	£3,498.30	
FOOD FSM COVID	0.00	£1,163.98	-£1,163.98	
DATA PROTECT	£0.00	£60.00	-£60.00	
MAIN BUDGET	£0.00	£39.60	-£39.60	
CAPITAL	£0.00	£0.00	£0.00	SEE SEPARATE SHEET FOR
INSURANCE LICENCE	£0.00	£230.35	-£230.35	OUTSTANDING CHEQUES and DEPOSITS
TRAINING	£0.00	£275.00	-£275.00	
DCC MEALS	£292.00	£116.90	£175.10	
RETURNED CHEQUES	£0.00	£0.00	£0.00	
CINEMA TRIP	£1,496.00	£0.00	£1,496.00	
MAINTENANCE SCHOOL	£0.00	£0.00	£0.00	
PUPIL PREM	£0.00	£20.00	-£20.00	
FLOATS	£0.00	£0.00	£0.00	
POSTAGE	£35.06	£203.71	-£238.77	
DAIRY CREST	£338.39	£577.48	-£915.87	
TOTALS	£23,794.97	£22,327.06	-£4,950.30	

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

TOTAL INCOME (INCLUDING OPENING BAL) £23,794.97
TOTAL EXPENDITURE £22,327.06

CLOSING BALANCE £1,467.91

CONSOLIDATED ACCOUNTS

CLOSING BAL DEPOSIT ACCOUNT 31.07.20 £968.76

CLOSING BAL CURRENT ACCOUNT 31.07.20 £1,467.91

TOTAL £2,436.67

AUDITED BY: . JACKIE MEE

DATED: 8TH JUNE 2021

SIGNED AS A TRUE RECORD:

MINUTE NUMBER:

BALANCE SHEET 2019/20

	INCOME	EXPENDITURE
SHOP	£358.09	£139.53
UNIFORM	£477.01	£2,294.08
PHOTOS	£286.02	£0.00
GRANT	£2,400.00	£0.00
PTA	2038.70	£1,507.41
DONATIONS	£2,181.33	£5,010.20
EQUIP	£258.49	£2,185.94
BOOK FAIRS	£255.00	£12.96
HORTI SHOW	163.00	£542.00
AFTER SCHOOL CLUBS	£1,879.00	£20.00
BREAK CLUB	£120.66	£3,534.94
UPPER JUNIORS	£0.00	£1,494.15
LOWER JUNIORS	£0.00	£0.00
COMMUNITY GDNS	£360.00	£230.00
FILM CLUB	£202.34	£0.00
ENVIRONMENT	£59.00	£396.00
LEA GREEN	£1,875.00	£1,805.00
SCRAPPAGE	£67.25	£0.00
LETTINGS	£3,498.30	£0.00
FOOD COVID	0.00	£1,163.98
DATA PROTECTION	£0.00	£60.00
MAIN BUDGET	£0.00	£39.60
CAPITAL	£0.00	£0.00
INSURANCE LICENCE	£0.00	£230.35
TRAINING	£0.00	£275.00
DCC MEALS	£292.00	£116.90
RETURNED CHEQUES	£0.00	£0.00
CINEMA TRIP	£1,496.00	£0.00
MAINTENANCE SCHOOL	£0.00	£0.00
PUPIL PREM	£0.00	£20.00
FLOATS	£0.00	£0.00
POSTAGE	£35.06	£203.71
DAIRY CREST	£338.39	£577.48
INTEREST DEPOSIT		
	£17,376.76	£22,327.06

TRADING PROFIT -£4,950.30

ACCOUNT BALANCES 2018/19

CURRENT ACC OPENING BLC 19/20	£6,418.21	CURRENT ACC CLOSING BLC 19/20	£1,467.91
DEPOSIT ACC OPENING BLC 19/20	£968.76	DEPOSIT ACC CLOSING BLC 19/20	£968.76
PETTY CASH	0	PETTY CASH	0
TRADING PROFIT	-£4,950.30		
BALANCE INCOME AND EXP 18/19	£2,436.67		£2,436.67

DEBTORS

PUPIL PREMIUM COSTS

CREDITORS

SEE GREEN HIGHLIGHTED ABOVE
0 OWED FROM MAIN ACCOUNT TO PRIVATE ACC

MAIN BUDGET LETTINGS

TOTAL OUTSTANDING owed by MAIN BUDGET

3498.30 OWED TO MAIN BUDGET
-£3,177.20