

Income vs. Expenditure for the Period 01/09/2013 to 31/08/2014

INCOME

EXPENDITURE

KS1 Production	£704.00	KS1 Production	£888.77
Y3/4 Production	£384.00	Y3/4 Production	£645.65
Y5/6 Production	£530.00	Y5/6 Production	£845.00
Extended Schools	£0.00	Extended Schools	£118.99
Swimming	£1,627.35	Swimming	£1,627.35
Misc	£1,623.47	Misc	£2,288.83
Over 5's Milk	£0.88	Over 5's Milk	£1,299.15
Y6 Readers	£0.00	Y6 Readers	£160.00
Hollowford 2014	£8,814.00	Hollowford 2014	£10,044.00
Camo Day 12-13	£0.00	Camo Day 12-13	£0.15
Music	£127.80	Music	£127.80
Reflectors	£0.00	Reflectors	£0.00
Scholastic Books	£1,885.91	Scholastic Books	£1,885.85
Felt & Sewing Club	£10.00	Felt & Sewing Club	£10.00
Project '89 Charity Day	£613.95	Project '89 Charity Day	£613.95
Hi Viz Clothing	£9.94	Hi Viz Clothing	£9.94
Fuji	£908.04	Fuji	£908.04
Hollowford Hoodies	£542.00	Hollowford Hoodies	£542.00
NeST Charity Day	£245.90	NeST Charity Day	£245.90
Business Enterprise	£144.93	Business Enterprise	£0.00
Young Voices	£0.00	Young Voices	£75.00
Hollowford 2015	£960.00	Hollowford 2015	£20.00
Y6 Leavers Bowling	£510.70	Y6 Leavers Bowling	£510.70

TOTAL INCOME

£19,642.87

TOTAL EXPENDITURE

£22,867.07

SURPLUS (+) OR DEFICIT (-)

-£3,224.20

Balance Carried Forward as at 31 / 08 / 2014

	CASH	BANK	TOTAL
Balance brought forward as at : 01/09/2013	£0.00	£6,959.40	£6,959.40
Add Total Income during period	£0.00	£19,642.87	£19,642.87
Less Total Expenditure during period	£0.00	£22,867.07	£22,867.07
Balance carried forward as at : 31/08/2014	£0.00	£3,735.20	£3,735.20

RECONCILIATION REPORT

02/03/2015

<u>Card Account</u>	<u>Amount</u>
KS1 Production	£0.00
Y3/4 Production	£0.00
Y5/6 Production	£0.00
Extended Schools	£0.00
Swimming	£0.00
Misc	£2,618.99
Over 5's Milk	£0.00
Y6 Readers	£30.00
Hollowford 2014	£0.00
Camo Day 12-13	£0.00
Music	£0.00
Reflectors	£76.22
Scholastic Books	£0.06
Felt & Sewing Club	£0.00
Project '89 Charity Day	£0.00
Hi Viz Clothing	£0.00
Fuji	£0.00
Hollowford Hoodies	£0.00
NeST Charity Day	£0.00
Business Enterprise	£144.93
Young Voices	-£75.00
Hollowford 2015	£940.00
Y6 Leavers Bowling	£0.00
TOTAL - ACCOUNT BALANCES	£3,735.20

REPRESENTED BY :

BANK - Current Account	£3,735.20
BANK - Deposit Account	£0.00
BANK - Other Account	£0.00
CASH in Hand	£0.00

TOTAL - CASH AND BANK BALANCES	£3,735.20
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