

Wrockwardine Wood (C of E) Junior School

RECEIPTS & PAYMENTS ACCOUNT

For the Year Ending

31-Mar-21

INCOME

EXPENDITURE

		£		£
Balance at bank as at	31-Mar-21	13,095.63		
Less unrepresented cheques		1,040.28		
Add unrepresented credits		340.00		
True balance at bank as at	31-Mar-21	12,395.35		
FLOATS		0.00	Transfers from Bank to Petty Cash	150.00
GRANTS		0.00	FLOATS	0.00
CHARITY	1,094.35		GRANTS	0.00
DONATION	1,347.79		CHARITY	1,094.35
FUND RAISING	653.78		DONATION	203.25
CONDOVER HALL	0.00		FUND RAISING	348.74
PHOTOS	0.00		CONDOVER HALL	0.00
RESOURCES & EQUIPMENT	0.00		PHOTOS	0.00
SCHOOL BUDGET TRFS	0.00		RESOURCES & EQUIPMENT	24.90
SUMMER FAYRE	0.00		SCHOOL BUDGET TRFS	0.00
TRIPS	0.00		SUMMER FAYRE	0.00
OUTWARD BOUND	2,642.00		TRIPS	0.00
UNIFORM	3,774.00		OUTWARD BOUND	6,333.00
RF	709.50		UNIFORM	3213.00
XMAS FAYRE	0.00		RF	709.50
BANK INTEREST	2.84		XMAS FAYRE	0.00
MISC INCOME	0.00		BANK INTEREST	0.00
			MISC EXPENDITURE	50.00
		<u>10,224.26</u>		<u>12,126.74</u>

Excess of income over
expenditure as at

31-Mar-21 -1,902.48