Wrockwardine Wood (C of E) Junior School

RECEIPTS & PAYMENTS ACCOUNT

For the Year Ending 31-Mar-22

INCOME		£	EXPENDITURE	£
Balance at bank as at	31-Mar-22	28,326.60		
Less unpresented cheques		1,878.89		
Add unpresented credits		1,139.80		
True balance at bank as at	31-Mar-22	27,587.51		
			Transfers from Bank to Petty Cash	300.00
FLOATS		0.00	FLOATS	0.00
GRANTS		0.00	GRANTS	0.00
CHARITY		940.05	CHARITY	881.55
DONATION		40.41	DONATION	0.00
FUND RAISING		1,491.10	FUND RAISING	2,517.91
CONDOVER HALL		13,931.10	CONDOVER HALL	12,389.60
PHOTOS		0.00	PHOTOS	0.00
RESOURCES & EQUIPMENT		15.00	RESOURCES & EQUIPMENT	182.70
SCHOOL BUDGET TRFS		0.00	SCHOOL BUDGET TRFS	0.00
CLUBS		5,630.00	CLUBS	3,053.46
TRIPS		10,425.00	TRIPS	250.00
OUTWARD BOUND		0.00	OUTWARD BOUND	0.00
UNIFORM		4,489.80	UNIFORM	4796.10
Y6 HOODIES		900.00	Y6 HOODIES	900.00
XMAS FAYRE		0.00	XMAS FAYRE	0.00
BANK INTEREST		1.91	BANK INTEREST	0.00
MISC INCOME		2,599.11	MISC EXPENDITURE	0.00
		40,463.48		25,271.32

Excess of income over expenditure as at	31-Mar-22	15,192.16