

Wrockwardine Wood (C of E) Junior School

RECEIPTS & PAYMENTS ACCOUNT

For the Year Ending

31-Mar-23

INCOME

EXPENDITURE

		£		£
Balance at bank as at	31-Mar-23	38,570.53		
Less unrepresented cheques		593.85		
Add unrepresented credits		0.00		
True balance at bank as at	31-Mar-23	37,976.68		
FLOATS		200.00	Transfers from Bank to Petty Cash	400.00
GRANTS		5,834.00	FLOATS	0.00
CHARITY		1,261.95	GRANTS	0.00
DONATION		449.67	CHARITY	988.10
FUND RAISING		2,954.77	DONATION	0.00
WRAPAROUND CARE		23,662.76	FUND RAISING	826.99
PARENTPAY CHARGES		-688.05	WRAPAROUND CARE	17,484.92
RESOURCES & EQUIPMENT		0.00	PARENTPAY CHARGES	0.00
SCHOOL BUDGET TRFS		0.00	RESOURCES & EQUIPMENT	445.45
CLUBS		7,377.50	SCHOOL BUDGET TRFS	0.00
TRIPS		20,144.60	CLUBS	6,313.31
STANDON BOWERS		410.00	TRIPS	13,052.19
UNIFORM		4,014.00	STANDON BOWERS	0.00
Y6 HOODIES		930.00	UNIFORM	3455.60
XMAS FAYRE		0.00	Y6 HOODIES	930.00
BANK INTEREST		4.17	XMAS FAYRE	0.00
MISC INCOME		2,255.80	BANK INTEREST	0.00
			MISC EXPENDITURE	42.00
		<u>68,811.17</u>		<u>58,422.00</u>

Excess of income over
expenditure as at

31-Mar-23

10,389.17