

Wrockwardine Wood (C of E) Junior School

RECEIPTS & PAYMENTS ACCOUNT

For the Year Ending

31-Mar-24

INCOME

EXPENDITURE

		£
Balance at bank as at	31-Mar-24	41,699.97
Less unrepresented cheques		154.66
Add unrepresented credits		0.00
True balance at bank as at	31-Mar-24	41,545.31

FLOATS	420.00
GRANTS	544.00
CHARITY	1,599.78
DONATION	491.41
FUND RAISING	1,114.23
WRAPAROUND CARE	25,616.09
PARENTPAY CHARGES	-763.82
RESOURCES & EQUIPMENT	0.00
SCHOOL BUDGET TRFS	0.00
SUMMER FAYRE	4,122.50
TRIPS	17,603.32
OUTWARD BOUND	0.00
UNIFORM	4,137.00
Y6 HOODIES	1,022.00
XMAS FAYRE	770.40
BANK INTEREST	4.39
MISC INCOME	2,730.39

Transfers from Bank to Petty Cash	0.00
FLOATS	420.00
GRANTS	3,371.98
CHARITY	1,524.78
DONATION	75.00
FUND RAISING	1,789.06
WRAPAROUND CARE	25,685.62
PARENTPAY CHARGES	0.00
RESOURCES & EQUIPMENT	304.63
SCHOOL BUDGET TRFS	0.00
SUMMER FAYRE	3,135.44
TRIPS	11,582.90
OUTWARD BOUND	0.00
UNIFORM	4546.65
Y6 HOODIES	1022.00
XMAS FAYRE	0.00
BANK INTEREST	0.00
MISC EXPENDITURE	2,385.00

59,411.69

55,843.06

Excess of income over
expenditure as at

31-Mar-24

3,568.63