

# Wrockwardine Wood (C of E) Junior School

## RECEIPTS & PAYMENTS ACCOUNT

For the Year Ending

31-Mar-25

### INCOME

### EXPENDITURE

	£
Balance at bank as at 31-Mar-25	38,381.29
Less unrepresented cheques	79.50
Add unrepresented credits	256.05
True balance at bank as at 31-Mar-25	38,557.84

FLOATS	500.00
GRANTS	10.00
CHARITY	2,683.07
DONATIONS	0.00
FUND RAISING	1,762.33
WRAPAROUND CARE	25,633.38
PARENTPAY CHARGES	-866.87
RESOURCES & EQUIPMENT	0.00
CLUBS	6,154.00
TRIPS	8,772.02
ARTHOG 2025	8,356.00
UNIFORM	5,981.00
YR 6 HOODIES	1,112.00
STANDON BOWERS 2025	4,940.00
PSF TRANSFERS	0.00
BANK INTEREST	5.21
MISC INCOME	2,935.11

Transfers from Bank to Petty Cash	0.00
FLOATS	500.00
GRANTS	0.00
CHARITY	2,680.87
DONATIONS	0.00
FUND RAISING	587.83
WRAPAROUND CARE	20,183.10
PARENTPAY CHARGES	0.00
RESOURCES & EQUIPMENT	468.04
CLUBS	13,012.17
TRIPS	16,463.69
ARTHOG 2025	0.00
UNIFORM	4,744.02
YR 6 HOODIES	1112.00
STANDON BOWERS 2025	0.00
PSF TRANSFERS	10,000.00
BANK INTEREST	0.00
MISC EXPENDITURE	1,213.00

67,977.25

70,964.72

Excess of income over  
expenditure as at

31-Mar-25

-2,987.47