

Wrockwardine Wood (C of E) Junior School

RECEIPTS & PAYMENTS ACCOUNT

For the Year Ending

31-Mar-26

INCOME

EXPENDITURE

		£
Balance at bank as at	31-Mar-26	65,299.28
Less unrepresented cheques		365.28
Add unrepresented credits		0.00
True balance at bank as at	31-Mar-26	64,934.00

FLOATS	500.00
GRANTS	2,291.00
CHARITY	775.85
DONATION	0.00
FUND RAISING	3,270.64
WRAPAROUND CARE	27,639.80
PARENTPAY CHARGES	-887.59
RESOURCES & EQUIPMENT	0.00
ARTHOG 2026	8,102.00
CLUBS	6,085.50
TRIPS	8,663.93
STANDON BOWERS 2026	2,765.00
UNIFORM	4,873.00
Y6 HOODIES	1,023.00
ARTHOG 2025	27.00
BANK INTEREST	5.68
MISC INCOME	16,360.67

Transfers from Bank to Petty Cash	500.00
FLOATS	0.00
GRANTS	0.00
CHARITY	1,465.70
DONATION	0.00
FUND RAISING	1434.54
WRAPAROUND CARE	26241.30
PARENTPAY CHARGES	0.00
RESOURCES & EQUIPMENT	639.63
ARTHOG 2026	0.00
CLUBS	6,800.72
TRIPS	5,738.12
STANDON BOWERS 2026	0.00
UNIFORM	5,964.00
Y6 HOODIES	1023.00
ARTHOG 2025	7293.00
BANK INTEREST	0.00
MISC EXPENDITURE	933.00

84,409.17

58,033.01

Excess of income over
expenditure as at

31-Mar-26

26,376.16