

2005 - 2006 YEAR END BALANCE SHEET

2005 - 2006 YEAR END BALANCE SHEET					
	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE
ART DEPARTMENT					
Art General					
Competit					
Teapot Visit					
Yorkshire Sculpture					
STAFF BLISS FUND					
Bliss					
Brew					
BUSINESS STUDIES					
Business Studies General					
BUS PASSES					
Bus Passes					
CHARITY ACCOUNTS					
Charity Account General					
COMMUNITY EDUCATION					
ECDL Books					
DESIGN TECH DEPT					
DT DESIGN TECH					
DRAMA					
Drama General Fund					
Teecher					
It's a Girl					
Betray					
Drama Books					

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Drama visit					
ENGLISH					
Midsummer					
English Dept					
Howarth Trip					
Manchester trip					
Peotry Day					
Manlang Trip					
Mother					
Horse					
Mice & Men					
Shaker					
Betray					
Tristian					
Bluehills					
Hedda					
World cup					
Show					
Auction					
EXCHANGE CHEQUES					
EXCHEQUE CHQS					
FLOWER FUND					
Flowers R Haslam's Fund					
FOOD TECHNOLOGY					
FOOD					
Food Books					
Lancuni Lancaster University					
Soctrip Sociology Trip London					
GENERAL SCHOOL FUND					
General 2					
11AT					
10KM	73.65			205.50	
Disney Disneyland Paris					

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AWAY DAY CHALLENGE					
BASHCHRISTMANS PARTY					
FJ FORM SAVINGS					
FOLDER PUPIL FOLDERS					
GENERAL SCHOOL FUND					
GEN SCHOOL FUND					
GIRLFOOT LADIES FOOTBALL					
MAGAZINE					
BUTLERS MILK BILL					
Blackburn Rovers					
SKI2005					
SKI2006					
SKI2007					
SKIKEND SKIKENDAL					
SKICASTLFORD					
SKI PRACTICE ACCOUNT					
SLAVE UACTION					
SOCIOLOGY					
Soc Books					
Soc London					
TECH BID					
TOGETHER					
TOGETHER EWXPENDITURE					
WET CHALLENGE WEEK					
WET/WILD					
Y11 PHOTOGRAPHS					

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GEOGRAPHY DEPT					
HISTORY DEPT					
Geo Trip					
WHALLEY ABBEY					
Hitler					
INSURANCE ENDSLEIGH					
IT					
JENNY WALKER FUND					
LIBRARY ACCOUNT					
MATHEMATICS					
MATHS					
MODERN LANGUAGES					
FRENCH EXCHANGE					
GERMAN EXCHANGE TRIP					
GERMAN07 german ex 2007					
GERMAN TRIP					
wavelength					
MODLAND MOD LANGUAGES					
MUSIC DEPTARTMENT					
Joseph					
MUSIC DEPT					
OPERANTICS					
Fame					
PE DEPARTMENT					
PARENTS ASSOC					
PE DEPT					
PER BOOK SALES					
PE DRILL TOPS					
Ladies Football					
POST 16 ACCOUNT					

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P16 SUMMER BALL					
COCA COLA VENDING					
HEFA\IR POST 16 HE					
P16 ACCOUNT					
P16 LEAVERS PHOTOS					
UNIV UNIVERSITY TRIP					
UCAS					
PROJECT WEEK					
HEALTH BEAUTY PROJECT					
AWAYDAY					
BIG ADVENTURE					
CLIMB					
FARM CHALLENGE					

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FOOTBALL PROJECT					
GOLF					
KNOCKOUT					
STRESS					
OPERANTICS					
SIEGE CHALENG WEEK					
SCAPHEAP CHALL					
SK8 CHALLENGE					
SPLASH					
SWEETS					
TASTE					
THEATRICALS					
TOPGUN					
TRAIN TRAVEL					
WALK					
WETWILD					
SCIENCE DEPARTMENT					
PHYSICS					
SCIENCE DEPT					
ZOO TRIIP					
SCHOOL PRODUCTION					
TRAIDCRAFT					
TELEPHONE					
TGIF					
VEND					
			0.00		
			0.00		
			0.00		
			0.00		
TOTALS	73.65	0.00	0.00	205.50	0.00

2005 - 2006 YEAR END BALANCE SHEET

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2005 - 2006 YEAR END BALANCE SHEET

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2005 - 2006 YEAR END BALANCE SHEET

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2005 - 2006 YEAR END BALANCE SHEET

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Heading	INCOME	POSITIVE INTERNAL CHARGES	EXPENDITURE	NEGATIVE INTERNAL CHARGE	DIFFERENCE
10KM	73.65		205.50		-131.85
16book	195.00				195.00
Art	1306.92		1463.90		-156.98
ASPIRE	1329.32		1329.32		0.00
ASTRO	64.24		130.64		-66.40
AUCTION	1713.56		1713.56		0.00
BALL	3654.50		3749.39		-94.89
BLACKBURN			40.50		-40.50
BLACKPOOL	126.00		126.00		0.00
BLISS	1408.77		1546.16		-137.39
BLOOD	463.00				463.00
BOLTON	105.00				105.00
BRADRUGBY	140.00				140.00
BREW	120.60		367.70		-247.10
BUS STUDIES	481.71		534.78		-53.07
CHARITY	1141.91		1141.91	40.00	-40.00
COCA TRIP	9.00	9.00	195.00		-177.00
CONF	90.00				90.00
CRUCIBLE	324.00	10.00	849.26		-515.26
DISNEY	3752.00		3438.80		313.20
DRAMA	45.10		788.52		-743.42
DT	79.00		378.00		-299.00
ENTERPRISE	240.00		240.00		0.00
ENGLISH	1355.08	29.00	1238.57		145.51
EXCHEQUE	2365.74		1988.85		376.89
FLOWER			80.96		-80.96
FOLDERS	93.72				93.72
FOOD	198.22	20.00	791.34		-573.12
FOOTBALL	190.00				190.00
FRENCH EX	9047.77		8170.67	53.76	823.34
GENERAL	3369.02		3070.95		298.07
GENEVA	1745.00		1745.00		0.00
GEOGRAPHY	170.90		458.20		-287.30
GERMAN EX	3231.61		3269.96	58.96	-97.31
GIRLS FOOTB			235.00		-235.00
GOV QUIZ	292.10		30.00		262.10
Hockey	267.00		275.00		-8.00
HOWARTH	5.00		115.90		-110.90
HUMBLE	66.00		100.50		-34.50
INSURANCE	318.50	94.72	770.03		-356.81
IT	1957.00	11.00	1565.25		402.75
JWFUND	4.00			17.50	-13.50
KES	555.00		485.00		70.00
LANC UNI			165.00		-165.00
LEISURE	53.00		99.60		-46.60
LETTINGS	45.00		45.00		0.00
LOCKERS	1785.00		4603.20		-2818.20
MANCHEST UNI	115.00				115.00
MASHAM	282.00	18.00	89.25		210.75
MATHS	1185.33		1175.21		10.12
MONUMENT	605.00				605.00
P16	322.00		506.63	20.00	-204.63
PE	3.50		50.00		-46.50
PE BOOKS	40.00				40.00
PETOPS	2676.90		3730.40		-1053.50
PLAY	564.27		295.20		269.07
POETRY	875.00		1028.75	10.00	-163.75
PTA	81.20		81.20		0.00
RUGBY	73.00		63.00		10.00

SCIENCE	2522.02		1221.50		1300.52
SKI2005				1111.91	-1111.91
SKI2006	1807.05		1588.05	1565.38	-1346.38
SKI2007	17698.00	2677.29	20777.00		-401.71
SKI2008	4600.00				4600.00
SKIKENDAL	65.00		45.00		20.00
ST MARTIN	91.00		96.00		-5.00
TEAPOT			30.00		-30.00
TGIF			94.35		-94.35
TRAIDCRAFT	6.41				6.41
TREVOR	25.00				25.00
UCAS	840.00		703.50		136.50
UNIV	156.00	8.50	270.00		-105.50
VEND	4628.13		2668.91		1959.22
WILLCONF	30.00		180.00		-150.00
Y11PHOTO	736.00		724.20		11.80
YEAR BOOK	483.00				483.00
ZOO	45.60		285.00		-239.40
	84534.35	2877.51	83246.07	2877.51	1288.28

Heading	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE	PAYMENTS	DIFFERENCE
10KM							0.00
ALTON	2228.50	1879.97		4108.50			-0.03
Art	1051.45	193.72		1102.50			142.67
ASPIRE							0.00
ASTRO	20.00				89.75		-69.75
AUCTION							0.00
BADMINTON							0.00
BADMINTON TRIP		40.00					40.00
BALENCES					18823.03		-18823.03
Balances PCASH	33.16						33.16
BALL							0.00
BATTLEFIELDS	8778.24	5614.88		9532.45			4860.67
BASH							0.00
BLACKBURN							0.00
BRADFORD	299.00			316.95			-17.95
BLACKPOOL							0.00
BLISS	1246.45	659.86		1471.84			434.47
BLOOD							0.00
BOLTON		105.00					105.00
BREW							0.00
CASTLE	97.00			2.30	80.70		14.00
BUS STUDIES					314.71		-314.71
CERN	436.00				90.00		346.00
CHARITY	2761.10	66.20		2761.08			66.22
CLITHEROE	25.00			10.00	15.00		0.00
CHEF WHITE	201.34	24.74		226.08			0.00
CLOTHES SHOW		995.16		977.00			18.16
coke							0.00
COCA TRIP							0.00
COMPETITION							0.00
CONISTON		5.40					5.40
CONF							0.00
CRUCIBLE							0.00
DANCEROCK	1681.24	500.04		1818.93			362.35
DOCTOR							0.00
DISNEY							0.00
DREAM	62.35	491.53		412.48			141.40
DRAMA	82.00	3.38		85.38			0.00
DT							0.00
ENTERPRISE							0.00
ENGLISH	1355.00			562.75	31.40		760.85
ENGLISHLEAVE							0.00
EXCHEQUE	927.50	76.40		894.90			109.00
FASHION		345.65					345.65
FLOWER		38.38					38.38
FOLDERS	152.00			305.00	255.77		-408.77
FOOD	7568.68	1984.78		9195.38			358.08
FOOD SHOW		50.00					50.00
FOODBOOK		187.70					187.70
FREE UNIFORM					16.00		-16.00
Frenchwavelength							0.00
FRENCH		14.45					14.45
FRENCH EX	10817.40			10324.18	267.40		225.82
GENERAL	4010.78	4117.66		4224.56			3903.88
GENEVA		29.03					29.03
GEOTRIP MAL		25.00					25.00
GEO TRIP					226.17		-226.17
GEOREVISION		387.91					387.91
GEOGRAPHY	62.50	31.82		95.00			-0.68
GERMAN07							
GERMAN EX	51.00	1582.03		1513.94			119.09
GOLF	20.00	10.00		40.00			-10.00
GOV COL							0.00
GREEN ACTION		378.96					378.96
HEFAIR	6.00			6.00			0.00
HE TRIP	717.00			672.00	45.00		0.00
GOV QUIZ							0.00
HISTORY	376.53			489.49	44.63		-157.59
HODDIE	1344.00			1230.71	33.92		79.37
Hockey							0.00
HOUSE		121.99					121.99
HOWARTH	257.50			229.25			28.25
HOW 2							
HUMBLE							0.00
ICELAND		85.44					85.44
ICELANDSTAT							0.00
INSURANCE		170.80					170.80
IT	295.00	435.64		689.00			41.64
IT BOOKS		15.00					15.00
JWFUND		3029.76					3029.76
KES		70.00					70.00

LANC UNI						0.00
LEEDS UNIV				5.00		-5.00
LEADERS	67.50	196.50	270.00			-6.00
LEISURE				46.60		-46.60
LETTINGS						0.00
LFA						0.00
LIBRARY	42.00			42.00		0.00
LIVERPOOL	1289.00	310.00	1251.00			348.00
LOCKERS	2685.00		1363.38	2493.94		-1172.32
Magazine						0.00
MALHAM	375.00	33.97				408.97
MALHAM FM	30.00		30.00			0.00
MANCHEST UNI				1.00		-1.00
MANLANG		60.22				60.22
MASHAM						0.00
MATHS	888.06	45.13	902.58			30.61
MATHSTRIP				145.00		-145.00
MIDSUMMER						0.00
MILK		24.70				24.70
MINI BUS	2532.56	798.28	2169.49			1161.35
MODLANG	594.00					594.00
MONUMENT						0.00
OTHELLO		260.50	295.00			-34.50
MUSIC	341.55	188.71	288.75			241.51
OXBRIDGE	130.00	88.80	195.00			23.80
OXFORD						0.00
PARLIAMENT	1450.58		1546.10			-95.52
P16	3487.90	816.60	1569.23			2735.27
P16 photo						0.00
PE						0.00
PE BOOKS	214.50	205.44	137.63			282.31
PETOPS	24.72			3570.74		-3546.02
PE VIDEO	82.00					82.00
Pysics		20.00				20.00
PLAY	805.10	344.11	520.01			629.20
POETRY				357.75		-357.75
PRIZE FUND	790.00	951.09	115.00			1626.09
PROM	1620.00	987.50	2275.58			331.92
PTA			73.68	4.00		-77.68
PSYCHO	319.00	315.00				634.00
REVISION				8.00		-8.00
RUGBY	173.20	33.92	207.12			0.00
SALFORD	619.00	13.50	736.40			-103.90
SCIENCE	449.50	261.03	710.53			0.00
SCRAPHEAP						0.00
SCULPTURE						0.00
SHRILANKA	3542.93	60.00				3602.93
SIXTHFORM						0.00
SKI2006						0.00
SKI2007						0.00
SKI2008						0.00
SKI2009	235.00			235.00		0.00
SKI2010	22228.00	5682.80	27407.51			503.29
SKI2011	360.00	1508.17	500.00			1368.17
Sociology						0.00
SPORTSLEADERS	13.50	185.67	269.00			-69.83
STRATFORD		151.29				151.29
STRICTLEY	335.10					335.10
SUSTAIN		99.17				99.17
TECH DAY	90.00					90.00
TEAPOT						0.00
textiles	12.10	43.00	43.00			12.10
TGIF						0.00
THEATRE STUD		190.00				190.00
TRAIDCRAFT						0.00
TRANSPORT P16	2000.00					2000.00
TRIAL		50.00	50.00			0.00
UCAS						0.00
UNIFORM	17175.59		17432.47	12727.37		-12984.25
URBAN		37.00				37.00
USA	175.00					175.00
VEND	3387.20	2357.58	3108.13			2636.65
VICTORIA PERF	80.00		80.00			0.00
VOICE		165.60				165.60
WALTONS						0.00
walton						0.00
WAR						0.00
WEMBLY	1966.11	150.50	2610.20			-493.59
WEMBLY KIT	50.50			50.50		0.00
WEBLY TICKETS	25.00		25.00			0.00
WEX						0.00
WILLCONF						0.00
Y11PHOTO		206.90				206.90
Y13 PHOTO						0.00
YORK	450.00		378.18			71.82
YEAR BOOK		404.58				404.58
	118099.92	41015.54	119857.62	40020.38		-762.54

Heading	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE (2)		NEGATIVE INTERNAL CHARGE
How 2	780.55			715.20	65.35		
Howarth	270.00			266.70	3.30		09-10 Problem with
Iceland	83.85	414.01		412.42			formula
Icestat	0.00						
Insurance	0.00	170.80					
IT	968.75	371.03		923.14			
ITBOOK	15.00						
JLWalker		3071.26					
Kes		70.00					
LancUni	0.00						
Sport Leader	196.50						
Leaving do	377.20			393.75			
LeedsUni	45.00			5.00	45.00		
Leisure					46.60		
Lettings	0.00						
Library		36.22					
Liverpool	834.50	45.50		883.98			
Lockers	2475.00			759.78	4209.16		
Magazine					2696.50		
Malham		55.57					
ManchesterUni					1.00		
ManLang		60.22					
Maths	979.66	346.98		1281.51			
MathsTrip	80.00			225.00			
Midsum		47.16					
Milk		24.70					
Minibus	1221.20	244.80		914.52			
ModLang					54.57		
Monument	0.00						
Music	472.65			283.94			
Newcastle	390.00			350.00			
Othello	558.00			297.50			

Oxbridge	80.00	27.80		19.00		
Oxford	30.00			30.00		
P16	1423.00			1141.00	324.71	
PEBooks	195.00	10.44				
PETops	103.00				3673.74	
Physics		20.00				
Play	2053.46	522.82		2032.70		
Poetry	418.00			775.75		
Prize	1301.77	374.00		724.68		
Prom	2614.00	1389.00		3015.50		
Psychology	315.00					
PTA	774.10			274.95	503.15	
Revision					8.00	
Science	208.25	72.28		19.50		
Sixthform		269.95		239.90		
Ski07	0.00					
Ski08	80.80	1514.54				
Ski09	16500.00	239.81		16372.18		
Ski10	7095.00			2102.00		
Sports Leaders	193.00				7.33	
StJohn	510.00					
Straight				400.00		
Stratford	1900.00			1748.71		
Sustain	181.51			82.34		
Textile	647.16			465.63		
Textiles		138.53		277.06		
Theatre		190.00				
Two				154.89		
UCAS		289.08		6.00		
Uniform	17411.57	36.74		30170.69		
Urban	352.00			315.00		
Vend	4031.66	1176.57		2850.65		
Voice	165.60					
War	37.00					
Website	1650.00			1510.00	140.00	

Y11Photo	96.00	110.90					
Y13Photo					7.06		
YearBk		404.58					
16 Book							
Alton							
Anarchist							48.8
Art							
Astro							50.15
Badminton							
Bal							12057.27
Ball							
Bash							3348.43
Battlefields							
Bliss							
Blood							
Bolton							
Brew							
Business							97.86
Cambridge							
Castle							
Cern							
Charity							369.62
Chef							
Clothes							
Coca							
Coniston							24.6

Crucible							
Danceroc							
Doctor							
Drama							
Dream							
DT							
DV8							
English							
Excheque							
Fasjion							
Flower							
Folders							452.77
Food							
Foodbk							
Foodshow							387.5
Freeunif							20.99
French							
Frenex							
General							
Geneva							
Geo							135.2
Geo Malham							
Georev							
Geotrip							140.2
germanex							
Golf							
Govquiz							
Greenact							
HE Fair							
History							198.17
House							
	70114.74	11745.29	0.00	72440.57	11785.47	0.00	17331.56

PAYMENTS	DIFFERENCE
	0.00
	0.00
	85.44
	0.00
	170.80
	416.64
	15.00
	3071.26
	70.00
	0.00
	196.50
	-16.55
	-5.00
	-46.60
	0.00
	36.22
	-3.98
	-2493.94
	-2696.50
	55.57
	-1.00
	60.22
	45.13
	-145.00
	47.16
	24.70
	551.48
	-54.57
	0.00
	188.71
	40.00
	260.50

	88.80
	0.00
	-42.71
	205.44
	-3570.74
	20.00
	543.58
	-357.75
	951.09
	987.50
	315.00
	-4.00
	-8.00
	261.03
	30.05
	0.00
	1595.34
	367.63
	4993.00
	185.67
	510.00
	-400.00
	151.29
	99.17
	181.53
	-138.53
	190.00
	-154.89
	283.08
	-12722.38
	37.00
	2357.58
	165.60
	37.00
	0.00

08-09

	206.90
	-7.06
	404.58
	0.00
	0.00
	0.00
	0.00
	0.00
	0
	0
	0
	0
	0
	0
	-48.8
	0
	-50.15
	0
	-12057.27
	0
	-3348.43
	0
	0
	0
	0
	0
	-97.86
	0
	0
	0
	-369.62
	0
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	0
	-24.6

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[illegible]

2005 - 2006 YEAR END BALANCE SHEET

2005 - 2006 YEAR END BALANCE SHEET					
	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE
ART DEPARTMENT					
Art General					
Competit					
Teapot Visit					
Yorkshire Sculpture					
STAFF BLISS FUND					
Bliss					
Brew					
BUSINESS STUDIES					
Business Studies General					
BUS PASSES					
Bus Passes					
CHARITY ACCOUNTS					
Charity Account General					
COMMUNITY EDUCATION					
ECDL Books					
DESIGN TECH DEPT					
DT DESIGN TECH					
DRAMA					
Drama General Fund					
Teecher					
It's a Girl					
Betray					
Drama Books					

2005 - 2006 YEAR END BALANCE SHEET

Drama visit					
ENGLISH					
Midsummer					
English Dept					
Howarth Trip					
Manchester trip					
Peotry Day					
Manlang Trip					
Mother					
Horse					
Mice & Men					
Shaker					
Betray					
Tristian					
Bluehills					
Hedda					
World cup					
Show					
Auction					
EXCHANGE CHEQUES					
EXCHEQUE CHQS					
FLOWER FUND					
Flowers R Haslam's Fund					
FOOD TECHNOLOGY					
FOOD					
Food Books					
Lancuni Lancaster University					
Soctrip Sociology Trip London					
GENERAL SCHOOL FUND					
General 2					
11AT					
10KM	73.65			205.50	
Disney Disneyland Paris					

2005 - 2006 YEAR END BALANCE SHEET

AWAY DAY CHALLENGE					
BASHCHRISTMANS PARTY					
FJ FORM SAVINGS					
FOLDER PUPIL FOLDERS					
GENERAL SCHOOL FUND					
GEN SCHOOL FUND					
GIRLFOOT LADIES FOOTBALL					
MAGAZINE					
BUTLERS MILK BILL					
Blackburn Rovers					
SKI2005					
SKI2006					
SKI2007					
SKIKEND SKIKENDAL					
SKICASTLFORD					
SKI PRACTICE ACCOUNT					
SLAVE UACTION					
SOCIOLOGY					
Soc Books					
Soc London					
TECH BID					
TOGETHER					
TOGETHER EWXPENDITURE					
WET CHALLENGE WEEK					
WET/WILD					
Y11 PHOTOGRAPHS					

2005 - 2006 YEAR END BALANCE SHEET

GEOGRAPHY DEPT					
HISTORY DEPT					
Geo Trip					
WHALLEY ABBEY					
Hitler					
INSURANCE ENDSLEIGH					
IT					
JENNY WALKER FUND					
LIBRARY ACCOUNT					
MATHEMATICS					
MATHS					
MODERN LANGUAGES					
FRENCH EXCHANGE					
GERMAN EXCHANGE TRIP					
GERMAN07 german ex 2007					
GERMAN TRIP					
wavelength					
MODLAND MOD LANGUAGES					
MUSIC DEPTARTMENT					
Joseph					
MUSIC DEPT					
OPERANTICS					
Fame					
PE DEPARTMENT					
PARENTS ASSOC					
PE DEPT					
PER BOOK SALES					
PE DRILL TOPS					
Ladies Football					
POST 16 ACCOUNT					

2005 - 2006 YEAR END BALANCE SHEET

P16 SUMMER BALL					
COCA COLA VENDING					
HEFA\IR POST 16 HE					
P16 ACCOUNT					
P16 LEAVERS PHOTOS					
UNIV UNIVERSITY TRIP					
UCAS					
PROJECT WEEK					
HEALTH BEAUTY PROJECT					
AWAYDAY					
BIG ADVENTURE					
CLIMB					
FARM CHALLENGE					

2005 - 2006 YEAR END BALANCE SHEET

FOOTBALL PROJECT					
GOLF					
KNOCKOUT					
STRESS					
OPERANTICS					
SIEGE CHALENG WEEK					
SCAPHEAP CHALL					
SK8 CHALLENGE					
SPLASH					
SWEETS					
TASTE					
THEATRICALS					
TOPGUN					
TRAIN TRAVEL					
WALK					
WETWILD					
SCIENCE DEPARTMENT					
PHYSICS					
SCIENCE DEPT					
ZOO TRIIP					
SCHOOL PRODUCTION					
TRAIDCRAFT					
TELEPHONE					
TGIF					
VEND					
			0.00		
			0.00		
			0.00		
			0.00		
TOTALS	73.65	0.00	0.00	205.50	0.00

2005 - 2006 YEAR END BALANCE SHEET

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2005 - 2006 YEAR END BALANCE SHEET

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2005 - 2006 YEAR END BALANCE SHEET

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2005 - 2006 YEAR END BALANCE SHEET

[illegible]

2005 - 2006 YEAR END BALANCE SHEET

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2005 - 2006 YEAR END BALANCE SHEET

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Heading	INCOME	POSITIVE INTERNAL CHARGES	EXPENDITURE	NEGATIVE INTERNAL CHARGE	DIFFERENCE
10KM	73.65		205.50		-131.85
16book	195.00				195.00
Art	1306.92		1463.90		-156.98
ASPIRE	1329.32		1329.32		0.00
ASTRO	64.24		130.64		-66.40
AUCTION	1713.56		1713.56		0.00
BALL	3654.50		3749.39		-94.89
BLACKBURN			40.50		-40.50
BLACKPOOL	126.00		126.00		0.00
BLISS	1408.77		1546.16		-137.39
BLOOD	463.00				463.00
BOLTON	105.00				105.00
BRADRUGBY	140.00				140.00
BREW	120.60		367.70		-247.10
BUS STUDIES	481.71		534.78		-53.07
CHARITY	1141.91		1141.91	40.00	-40.00
COCA TRIP	9.00	9.00	195.00		-177.00
CONF	90.00				90.00
CRUCIBLE	324.00	10.00	849.26		-515.26
DISNEY	3752.00		3438.80		313.20
DRAMA	45.10		788.52		-743.42
DT	79.00		378.00		-299.00
ENTERPRISE	240.00		240.00		0.00
ENGLISH	1355.08	29.00	1238.57		145.51
EXCHEQUE	2365.74		1988.85		376.89
FLOWER			80.96		-80.96
FOLDERS	93.72				93.72
FOOD	198.22	20.00	791.34		-573.12
FOOTBALL	190.00				190.00
FRENCH EX	9047.77		8170.67	53.76	823.34
GENERAL	3369.02		3070.95		298.07
GENEVA	1745.00		1745.00		0.00
GEOGRAPHY	170.90		458.20		-287.30
GERMAN EX	3231.61		3269.96	58.96	-97.31
GIRLS FOOTB			235.00		-235.00
GOV QUIZ	292.10		30.00		262.10
Hockey	267.00		275.00		-8.00
HOWARTH	5.00		115.90		-110.90
HUMBLE	66.00		100.50		-34.50
INSURANCE	318.50	94.72	770.03		-356.81
IT	1957.00	11.00	1565.25		402.75
JWFUND	4.00			17.50	-13.50
KES	555.00		485.00		70.00
LANC UNI			165.00		-165.00
LEISURE	53.00		99.60		-46.60
LETTINGS	45.00		45.00		0.00
LOCKERS	1785.00		4603.20		-2818.20
MANCHEST UNI	115.00				115.00
MASHAM	282.00	18.00	89.25		210.75
MATHS	1185.33		1175.21		10.12
MONUMENT	605.00				605.00
P16	322.00		506.63	20.00	-204.63
PE	3.50		50.00		-46.50
PE BOOKS	40.00				40.00
PETOPS	2676.90		3730.40		-1053.50
PLAY	564.27		295.20		269.07
POETRY	875.00		1028.75	10.00	-163.75
PTA	81.20		81.20		0.00
RUGBY	73.00		63.00		10.00

SCIENCE	2522.02		1221.50		1300.52
SKI2005				1111.91	-1111.91
SKI2006	1807.05		1588.05	1565.38	-1346.38
SKI2007	17698.00	2677.29	20777.00		-401.71
SKI2008	4600.00				4600.00
SKIKENDAL	65.00		45.00		20.00
ST MARTIN	91.00		96.00		-5.00
TEAPOT			30.00		-30.00
TGIF			94.35		-94.35
TRAIDCRAFT	6.41				6.41
TREVOR	25.00				25.00
UCAS	840.00		703.50		136.50
UNIV	156.00	8.50	270.00		-105.50
VEND	4628.13		2668.91		1959.22
WILLCONF	30.00		180.00		-150.00
Y11PHOTO	736.00		724.20		11.80
YEAR BOOK	483.00				483.00
ZOO	45.60		285.00		-239.40
	84534.35	2877.51	83246.07	2877.51	1288.28

Heading	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE	PAYMENTS	DIFFERENCE
10KM							0.00
ALTON	2228.50	1879.97		4108.50			-0.03
Art	1051.45	193.72		1102.50			142.67
ASPIRE							0.00
ASTRO	20.00				89.75		-69.75
AUCTION							0.00
BADMINTON							0.00
BADMINTON TRIP		40.00					40.00
BALENCES					18823.03		-18823.03
Balances PCASH	33.16						33.16
BALL							0.00
BATTLEFIELDS	8778.24	5614.88		9532.45			4860.67
BASH							0.00
BLACKBURN							0.00
BRADFORD	299.00			316.95			-17.95
BLACKPOOL							0.00
BLISS	1246.45	659.86		1471.84			434.47
BLOOD							0.00
BOLTON		105.00					105.00
BREW							0.00
CASTLE	97.00			2.30	80.70		14.00
BUS STUDIES					314.71		-314.71
CERN	436.00				90.00		346.00
CHARITY	2761.10	66.20		2761.08			66.22
CLITHEROE	25.00			10.00	15.00		0.00
CHEF WHITE	201.34	24.74		226.08			0.00
CLOTHES SHOW		995.16		977.00			18.16
coke							0.00
COCA TRIP							0.00
COMPETITION							0.00
CONISTON		5.40					5.40
CONF							0.00
CRUCIBLE							0.00
DANCEROCK	1681.24	500.04		1818.93			362.35
DOCTOR							0.00
DISNEY							0.00
DREAM	62.35	491.53		412.48			141.40
DRAMA	82.00	3.38		85.38			0.00
DT							0.00
ENTERPRISE							0.00
ENGLISH	1355.00			562.75	31.40		760.85
ENGLISHLEAVE							0.00
EXCHEQUE	927.50	76.40		894.90			109.00
FASHION		345.65					345.65
FLOWER		38.38					38.38
FOLDERS	152.00			305.00	255.77		-408.77
FOOD	7568.68	1984.78		9195.38			358.08
FOOD SHOW		50.00					50.00
FOODBOOK		187.70					187.70
FREE UNIFORM					16.00		-16.00
Frenchwavelength							0.00
FRENCH		14.45					14.45
FRENCH EX	10817.40			10324.18	267.40		225.82
GENERAL	4010.78	4117.66		4224.56			3903.88
GENEVA		29.03					29.03
GEOTRIP MAL		25.00					25.00
GEO TRIP					226.17		-226.17
GEOREVISION		387.91					387.91
GEOGRAPHY	62.50	31.82		95.00			-0.68
GERMAN07							
GERMAN EX	51.00	1582.03		1513.94			119.09
GOLF	20.00	10.00		40.00			-10.00
GOV COL							0.00
GREEN ACTION		378.96					378.96
HEFAIR	6.00			6.00			0.00
HE TRIP	717.00			672.00	45.00		0.00
GOV QUIZ							0.00
HISTORY	376.53			489.49	44.63		-157.59
HODDIE	1344.00			1230.71	33.92		79.37
Hockey							0.00
HOUSE		121.99					121.99
HOWARTH	257.50			229.25			28.25
HOW 2							
HUMBLE							0.00
ICELAND		85.44					85.44
ICELANDSTAT							0.00
INSURANCE		170.80					170.80
IT	295.00	435.64		689.00			41.64
IT BOOKS		15.00					15.00
JWFUND		3029.76					3029.76
KES		70.00					70.00

LANC UNI						0.00
LEEDS UNIV				5.00		-5.00
LEADERS	67.50	196.50	270.00			-6.00
LEISURE				46.60		-46.60
LETTINGS						0.00
LFA						0.00
LIBRARY	42.00			42.00		0.00
LIVERPOOL	1289.00	310.00	1251.00			348.00
LOCKERS	2685.00		1363.38	2493.94		-1172.32
Magazine						0.00
MALHAM	375.00	33.97				408.97
MALHAM FM	30.00		30.00			0.00
MANCHEST UNI				1.00		-1.00
MANLANG		60.22				60.22
MASHAM						0.00
MATHS	888.06	45.13	902.58			30.61
MATHSTRIP				145.00		-145.00
MIDSUMMER						0.00
MILK		24.70				24.70
MINI BUS	2532.56	798.28	2169.49			1161.35
MODLANG	594.00					594.00
MONUMENT						0.00
OTHELLO		260.50	295.00			-34.50
MUSIC	341.55	188.71	288.75			241.51
OXBRIDGE	130.00	88.80	195.00			23.80
OXFORD						0.00
PARLIAMENT	1450.58		1546.10			-95.52
P16	3487.90	816.60	1569.23			2735.27
P16 photo						0.00
PE						0.00
PE BOOKS	214.50	205.44	137.63			282.31
PETOPS	24.72			3570.74		-3546.02
PE VIDEO	82.00					82.00
Pysics		20.00				20.00
PLAY	805.10	344.11	520.01			629.20
POETRY				357.75		-357.75
PRIZE FUND	790.00	951.09	115.00			1626.09
PROM	1620.00	987.50	2275.58			331.92
PTA			73.68	4.00		-77.68
PSYCHO	319.00	315.00				634.00
REVISION				8.00		-8.00
RUGBY	173.20	33.92	207.12			0.00
SALFORD	619.00	13.50	736.40			-103.90
SCIENCE	449.50	261.03	710.53			0.00
SCRAPHEAP						0.00
SCULPTURE						0.00
SHRILANKA	3542.93	60.00				3602.93
SIXTHFORM						0.00
SKI2006						0.00
SKI2007						0.00
SKI2008						0.00
SKI2009	235.00			235.00		0.00
SKI2010	22228.00	5682.80	27407.51			503.29
SKI2011	360.00	1508.17	500.00			1368.17
Sociology						0.00
SPORTSLEADERS	13.50	185.67	269.00			-69.83
STRATFORD		151.29				151.29
STRICTLEY	335.10					335.10
SUSTAIN		99.17				99.17
TECH DAY	90.00					90.00
TEAPOT						0.00
textiles	12.10	43.00	43.00			12.10
TGIF						0.00
THEATRE STUD		190.00				190.00
TRAIDCRAFT						0.00
TRANSPORT P16	2000.00					2000.00
TRIAL		50.00	50.00			0.00
UCAS						0.00
UNIFORM	17175.59		17432.47	12727.37		-12984.25
URBAN		37.00				37.00
USA	175.00					175.00
VEND	3387.20	2357.58	3108.13			2636.65
VICTORIA PERF	80.00		80.00			0.00
VOICE		165.60				165.60
WALTONS						0.00
walton						0.00
WAR						0.00
WEMBLY	1966.11	150.50	2610.20			-493.59
WEMBLY KIT	50.50			50.50		0.00
WEBLY TICKETS	25.00		25.00			0.00
WEX						0.00
WILLCONF						0.00
Y11PHOTO		206.90				206.90
Y13 PHOTO						0.00
YORK	450.00		378.18			71.82
YEAR BOOK		404.58				404.58
	118099.92	41015.54	119857.62	40020.38		-762.54

Heading	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE (2)		NEGATIVE INTERNAL CHARGE
How 2	780.55			715.20	65.35		
Howarth	270.00			266.70	3.30		09-10 Problem with formula
Iceland	83.85	414.01		412.42			
Icestat	0.00						
Insurance	0.00	170.80					
IT	968.75	371.03		923.14			
ITBOOK	15.00						
JLWalker		3071.26					
Kes		70.00					
LancUni	0.00						
Sport Leader	196.50						
Leaving do	377.20			393.75			
LeedsUni	45.00			5.00	45.00		
Leisure					46.60		
Lettings	0.00						
Library		36.22					
Liverpool	834.50	45.50		883.98			
Lockers	2475.00			759.78	4209.16		
Magazine					2696.50		
Malham		55.57					
ManchesterUni					1.00		
ManLang		60.22					
Maths	979.66	346.98		1281.51			
MathsTrip	80.00			225.00			
Midsum		47.16					
Milk		24.70					
Minibus	1221.20	244.80		914.52			
ModLang					54.57		
Monument	0.00						
Music	472.65			283.94			
Newcastle	390.00			350.00			
Othello	558.00			297.50			

Oxbridge	80.00	27.80		19.00		
Oxford	30.00			30.00		
P16	1423.00			1141.00	324.71	
PEBooks	195.00	10.44				
PETops	103.00				3673.74	
Physics		20.00				
Play	2053.46	522.82		2032.70		
Poetry	418.00			775.75		
Prize	1301.77	374.00		724.68		
Prom	2614.00	1389.00		3015.50		
Psychology	315.00					
PTA	774.10			274.95	503.15	
Revision					8.00	
Science	208.25	72.28		19.50		
Sixthform		269.95		239.90		
Ski07	0.00					
Ski08	80.80	1514.54				
Ski09	16500.00	239.81		16372.18		
Ski10	7095.00			2102.00		
Sports Leaders	193.00				7.33	
StJohn	510.00					
Straight				400.00		
Stratford	1900.00			1748.71		
Sustain	181.51			82.34		
Textile	647.16			465.63		
Textiles		138.53		277.06		
Theatre		190.00				
Two				154.89		
UCAS		289.08		6.00		
Uniform	17411.57	36.74		30170.69		
Urban	352.00			315.00		
Vend	4031.66	1176.57		2850.65		
Voice	165.60					
War	37.00					
Website	1650.00			1510.00	140.00	

Y11Photo	96.00	110.90					
Y13Photo					7.06		
YearBk		404.58					
16 Book							
Alton							
Anarchist							48.8
Art							
Astro							50.15
Badminton							
Bal							12057.27
Ball							
Bash							3348.43
Battlefields							
Bliss							
Blood							
Bolton							
Brew							
Business							97.86
Cambridge							
Castle							
Cern							
Charity							369.62
Chef							
Clothes							
Coca							
Coniston							24.6

Crucible							
Danceroc							
Doctor							
Drama							
Dream							
DT							
DV8							
English							
Excheque							
Fasjion							
Flower							
Folders							452.77
Food							
Foodbk							
Foodshow							387.5
Freeunif							20.99
French							
Frenex							
General							
Geneva							
Geo							135.2
Geo Malham							
Georev							
Geotrip							140.2
germanex							
Golf							
Govquiz							
Greenact							
HE Fair							
History							198.17
House							
	70114.74	11745.29	0.00	72440.57	11785.47	0.00	17331.56

PAYMENTS	DIFFERENCE
	0.00
	0.00
	85.44
	0.00
	170.80
	416.64
	15.00
	3071.26
	70.00
	0.00
	196.50
	-16.55
	-5.00
	-46.60
	0.00
	36.22
	-3.98
	-2493.94
	-2696.50
	55.57
	-1.00
	60.22
	45.13
	-145.00
	47.16
	24.70
	551.48
	-54.57
	0.00
	188.71
	40.00
	260.50

	88.80
	0.00
	-42.71
	205.44
	-3570.74
	20.00
	543.58
	-357.75
	951.09
	987.50
	315.00
	-4.00
	-8.00
	261.03
	30.05
	0.00
	1595.34
	367.63
	4993.00
	185.67
	510.00
	-400.00
	151.29
	99.17
	181.53
	-138.53
	190.00
	-154.89
	283.08
	-12722.38
	37.00
	2357.58
	165.60
	37.00
	0.00

	206.90
	-7.06
	404.58
	0.00
	0.00
	0.00
	0.00
	0.00
	0
	0
	0
	0
	0
	-48.8
	0
	-50.15
	0
	-12057.27
	0
	-3348.43
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HEADING	INCOME	POSITIVE INTERNAL CHARGES	RECEIPTS	EXPENDITURE	NEGATIVE INTERNAL CHARGE	PAYMENTS	DIFFERENCE
BARC	20631.00			20557.50	78.50		-5.00
BATTLEFIELDS	1040.87	7061.52		2109.58			5992.81
BLACKPOOL ZOO	130.00	199.52					329.52
BURSARY		1172.12					1172.12
BUSINESS		93.00					93.00
CHESTER		147.63					147.63
CRAN GEO				697.50			-697.50
DEFIB		620.84					620.84
FUNDRAISING		2250.00					2250.00
GENERAL	2370.06			978.52	446.20		945.34
GEO LIVERPOOL	22.00	672.00		450.00			244.00
GRANTS		2589.35					2589.35
HORTON STUDENTS X 3		211.34					211.34
ICELAND		443.63		55.25			388.38
JWALKER FUND		2536.26					2536.26
LIVERPOOL ART TRIP		22.00					22.00
LOCKERS	5.00	1089.54		611.40			483.14
MUSIC CONCERT MANCHESTER	155.50	366.50		106.00			416.00
MUSIC CONCERT MANCHESTER		84.00					84.00
NETBALL TRIP	5996.00	1542.00		6574.00			964.00
POST 16 ACCOUNT		707.88					707.88
PLAY	51.00	5321.47		124.49			5247.98
PP CHARGE		21.61		21.61			0.00
PRIZE	200.00	411.00					611.00
PROM	3008.00	856.41		1148.60			2715.81
SKI 2016	11915.00	1380.07		10936.00			2359.07
SKILLS		264.00					264.00
TRANSPORT		594.85					594.85
UNIFORM	7.00				7.00		0.00
VE75 MUSIC CELEBRATION		309.75		19.75			290.00
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