

School Fund Detail Analysis for the Period / / to / /

© LINCOLNSHIRE COUNTY COUNCIL 1999			CASH		
Date	Description	Reference	Amount Received	Amount Paid Out	Balance
7/29/2022	Balance b/f				£4,212.50
9/2/2022	Wrap Around-Edenred	Adams	£211.00		
9/5/2022	Wrap Around-Computershare	Humberstone	£40.00		
9/6/2022	Wrap Around-National Savings	Hanley	£100.00		
9/6/2022	Wrap Around Transfers to budget			£602.00	
9/6/2022	School Trips-Coach Cost	2022/0112		£650.00	
9/6/2022	Wrap Around Transfers to budget			£140.00	
9/7/2022	Wrap Around- National Savings	Mcdonald	£125.00		
9/8/2022	Wrap Around- Student Loans	Jaggard	£78.20		
9/8/2022	Wrap Around Transfers to budget			£203.20	
9/8/2022	Deposit-Trip, Fundraising and DT	500218	£34.00		
9/8/2022	Donation from Heckington Show	500218	£100.00		
9/9/2022	Wrap Around-Sodexo	Rutland	£280.00		
9/14/2022	Wrap Around- Edenred	Wood	£240.00		
9/14/2022	Wrap Around Transfers to budget			£280.00	
9/14/2022	Wrap Around Transfers to budget			£240.00	
9/29/2022	Wrap Around-Computershare	Heaney	£17.00		
9/29/2022	Wrap Around Transfers to budget			£17.00	
9/30/2022	Wrap Around-National Savings	Hanley	£200.00		
9/30/2022	Wrap Around Transfers to budget			£200.00	
10/3/2022	Transfer to Budget	693122		£274.17	
10/6/2022	Wrap Around-Edenred	Adams	£240.00		
10/6/2022	Wrap Around Transfers to budget			£240.00	
10/12/2022	Milk refund to Parent	Davies		£6.72	
10/12/2022	Wrates Commission	500219	£36.50		
10/13/2022	Wrap Around-Comp Voucher	Humberstone	£20.00		
10/13/2022	Wrap Around-Sodexo	Rutland	£673.55		
10/13/2022	Wrap Around Transfers to budget			£693.55	
10/18/2022	Transfer from Savings		£77.61		
10/19/2022	Wrap Around-Edenred	Wood	£240.00		
10/20/2022	Castle Print	Prospectus		£139.99	
10/20/2022	Wrap Around Transfers to budget			£240.00	
10/25/2022	School Trip	Panto	£103.40		
11/1/2022	School Trip	Panto	£118.17		
11/8/2022	School Trip	Panto	£236.33		
11/9/2022	Wrap Around-Edenred	Adams	£315.00		
11/9/2022	Payment for Panto-South Kesteven	I0133735		£416.50	
11/9/2022	Wrap Around Transfers to budget			£315.00	
11/15/2022	School Trip	Panto	£88.62		
11/22/2022	School Trip	Panto	£44.32		
11/24/2022	Wrap Around-Computershare	Humberstone	£20.00		
11/29/2022	Wrap Around £20 and Hospitality Transfer to Budget			£76.65	
12/2/2022	Wrap Around- Edenred	Wood	£240.00		
12/2/2022	Wrap Around- Transfer to budget			£240.00	
12/5/2022	Wrap Around-Sodexo	Heaney	£100.00		
12/9/2022	Wrap Around Transfers to budget			£100.00	
12/12/2022	Wrap Around-Computershare	Humberstone	£20.00		
12/13/2022	Wrap Around- Transfer to budget			£20.00	
12/14/2022	School Fund Audit- JSM Accounting	3200		£65.00	

School Fund Detail Analysis for the Period   /   /   to   /   /

© LINCOLNSHIRE COUNTY COUNCIL 1999			CASH		
Date	Description	Reference	Amount Received	Amount Paid Out	Balance
12/14/2022	School Trip-Coaches	38817		£301.50	
12/15/2022	Anthem Schools- Presentation	KYSI1753		£95.00	
12/20/2022	School Trip		£27.57		
12/22/2022	Golf Funding		£250.00		
12/23/2022	Parliament Trip Travel Subsidy		£500.00		
12/28/2022	School Trip		£26.42		
1/4/2023	Golf and Parliament Funding to LCC Budget Account			£750.00	
1/5/2023	Wrap Around- Edenred	Wood	£250.00		
1/5/2023	Cleaning Supplies to Budget Account			£524.68	
1/6/2023	Wrap Around-Computershare	Humberstone	£20.00		
1/6/2023	Wrap Around Transfers to budget			£20.00	
1/9/2023	School Trip		£17.61		
1/10/2023	School Trip		£19.85		
1/10/2023	Wrap Around-National Savings	Mcdonald	£125.00		
1/11/2023	Wrap Around-Edenred	Adams	£300.00		
1/12/2023	Transfer to Budget-Cleaning Supplies			£214.24	
1/12/2023	Wrap Around to Budget	Mcdonald		£125.00	
1/12/2023	Wrap Around to Budget	Adams		£300.00	
1/17/2023	School Trip		£69.38		
1/24/2023	School Trip		£106.80		
1/27/2023	School Trip- Grafitti Artist	1408		£365.00	
1/30/2023	New Plug in Hall-Mason	SI-4		£96.00	
1/31/2023	School Trip		£17.61		
2/1/2023	Wrap Around-Sodexo	Heaney	£100.00		
2/1/2023	Wrap Around to Budget	Heaney		£100.00	
2/7/2023	School Trip		£16.55		
2/7/2023	Wrap Around	Hanley	£140.00		
2/7/2023	Wrap Around to Budget			£140.00	
2/8/2023	School Trip-Coaches	Sleafordian		£135.00	
2/9/2023	Wrap Around-Computershare	Humberstone	£20.00		
2/15/2023	Wrap Around Edenred	Wood	£180.00		
2/15/2023	Grant award for wrap around		£203.00		
2/20/2023	Wrap Around to Budget			£180.00	
2/20/2023	Wrap Aroundto Budget			£20.00	
2/21/2023	Starlincs	4446		£145.00	
2/21/2023	School Trip		£94.51		
2/22/2023	Wrap Around	Adams	£300.00		
2/24/2023	Wrap Around	Mcdonald	£100.00		
2/24/2023	Wrap Around to Budget			£400.00	
2/28/2023	School Trip		£54.00		
2/28/2023	Wrap Around	Robertson-B	£132.60		
3/2/2023	Wrap Around to Budget	Robertson-B		£132.60	
3/3/2023	Wrap Around	Heaney	£200.00		
3/3/2023	Wrap Around	Heaney	£200.00		
3/6/2023	Parent Pay- Trip		£81.00		
3/6/2023	Wrap around to Budget			£400.00	
3/8/2023	Wrap Around	Wood	£59.00		
3/13/2023	Wrap Around to budget			£59.00	
3/14/2023	Wrap Around	Humberstone	£20.00		

School Fund Detail Analysis for the Period   /   /   to   /   /

© LINCOLNSHIRE COUNTY COUNCIL 1999			CASH		
Date	Description	Reference	Amount Received	Amount Paid Out	Balance
3/14/2023	Wrap Around to Budget			£20.00	
3/14/2023	Tattershall Farm Trip	INV-3531		£104.50	
3/21/2023	Wrap Around	Mcdonald	£100.00		
3/23/2023	Wrap Around	Lafferty	£60.00		
3/23/2023	Wrap Around	Lafferty	£60.00		
3/28/2023	Wrap around to budget			£220.00	
3/31/2023	Bishop Grot		£200.00		
3/31/2023	Wrates Commission		£95.73		
3/31/2023	Cheque Correction-Wrates Commision			£95.73	
3/31/2023	Cheque Correction-Wrates Commision		£96.73		
4/4/2023	Wrap Around	Ballam	£353.60		
4/11/2023	Wrap Around	Wood	£260.00		
4/18/2023	Wrap Around	Ballam	£66.30		
4/18/2023	Wrap Around	Lafferty	£150.00		
4/18/2023	Wrap Around	Lafferty	£150.00		
4/19/2023	Wrap Around to Budget			£979.90	
4/20/2023	Wrap Around	Humberstone	£20.00		
4/24/2023	Wrap Around	Hanely	£200.00		
4/26/2023	Wrap Around	Adams	£270.00		
4/26/2023	Wrap Around to Budget			£270.00	
4/26/2023	Ipop-Innervation Trust	INT2074		£50.00	
4/26/2023	Wrap Around to Budget			£20.00	
4/26/2023	Wrap Around to Budget			£200.00	
5/5/2023	Wrap Around	Macdonald	£100.00		
5/9/2023	Wrap Around	Macdonald		£100.00	
5/10/2023	School Trip		£59.08		
5/15/2023	Swimming Pool Funding - To be transferred		£11,999.00		
5/16/2023	School Trip		£14.78		
5/18/2023	Wrap Around	Humberstone	£20.00		
5/22/2023	Chocolate Workshop	190523/01		£195.00	
5/23/2023	School Trip		£14.78		
5/31/2023	School Trip		£656.30		
6/1/2023	Wrap Around	Ballam	£331.50		
6/6/2023	School Trip		£480.53		
6/8/2023	Wrap Around	Ballam	£66.30		
6/8/2023	Wrap Around	Wood	£286.00		
6/13/2023	School Trip		£312.15		
6/13/2023	Swimming Pool Funding transfer + Wrap			£12,702.80	
6/15/2023	Wrap Around	Humberstone	£20.00		
6/16/2023	Wrap Around	Adams	£67.50		
6/16/2023	School Coach	2023/0019		£175.00	
6/16/2023	School Coach	2023/0049		£880.00	
6/16/2023	Wrap Around to Budget	Adams		£67.50	
6/16/2023	Wrap Around to Budget	Humberstone		£20.00	
6/19/2023	Wrap Around	Macdonald	£125.00		
6/19/2023	Wrap Around to Budget	Macdonald		£125.00	
6/20/2023	School Trips		223.16		
6/27/2023	School Trips		186.3		
7/4/2023	School Trips		205.52		

School Fund Detail Analysis for the Period   /   /   to   /   /

© LINCOLNSHIRE COUNTY COUNCIL 1999			CASH		
Date	Description	Reference	Amount Received	Amount Paid Out	Balance
7/5/2023	Wrap Around	Adams	165		
7/5/2023	Sleafordian Coaches			£337.50	
7/5/2023	Tattershall Farm Park			£313.00	
7/10/2023	Wrap around to Budget			£165.00	
7/10/2023	Bottles for School			£194.40	
7/11/2023	School Trips		208.57		
7/27/2023	Wrap Around	Ballam	530.4		
8/3/2023	Wrap Around	Ballam	110.5		
8/25/2023	Emergency Staff Payment	Wanless		£500.00	
8/25/2023	Woodside Falconry			£179.40	
	Balance c/f				£2,529.30

School Fund Detail Analysis for the Period   /   /   to   /   /

© LINCOLNSHIRE COUNTY COUNCIL 1999			BANK - Deposit Account			BANK - Other Account			TOTAL
Date	Description	Reference Rece	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Cash & Bank
7/29/2022	Balance b/f							£0.00	£4,707.83
9/2/2022	Wrap Around-Edenred	Adams							
9/5/2022	Wrap Around-Computershare	Humberstone							
9/6/2022	Wrap Around-National Savings	Hanley							
9/6/2022	Wrap Around Transfers to budget								
9/6/2022	School Trips-Coach Cost	2022/0112							
9/6/2022	Wrap Around Transfers to budget								
9/7/2022	Wrap Around- National Savings	Mcdonald							
9/8/2022	Wrap Around- Student Loans	Jaggard							
9/8/2022	Wrap Around Transfers to budget								
9/8/2022	Deposit-Trip, Fundraising and DT	500218							
9/8/2022	Donation from Heckington Show	500218							
9/9/2022	Wrap Around-Sodexo	Rutland							
9/14/2022	Wrap Around- Edenred	Wood							
9/14/2022	Wrap Around Transfers to budget								
9/14/2022	Wrap Around Transfers to budget								
9/29/2022	Wrap Around-Computershare	Heaney							
9/29/2022	Wrap Around Transfers to budget								
9/30/2022	Wrap Around-National Savings	Hanley							
9/30/2022	Wrap Around Transfers to budget								
10/3/2022	Transfer to Budget	693122							
10/6/2022	Wrap Around-Edenred	Adams							
10/6/2022	Wrap Around Transfers to budget								
10/12/2022	Milk refund to Parent	Davies							
10/12/2022	Wrates Commission	500219							
10/13/2022	Wrap Around-Comp Voucher	Humberstone							
10/13/2022	Wrap Around-Sodexo	Rutland							
10/13/2022	Wrap Around Transfers to budget								
10/18/2022	Transfer from Savings								
10/19/2022	Wrap Around-Edenred	Wood							
10/20/2022	Castle Print	Prospectus							
10/20/2022	Wrap Around Transfers to budget								
10/25/2022	School Trip	Panto							
11/1/2022	School Trip	Panto							
11/8/2022	School Trip	Panto							
11/9/2022	Wrap Around-Edenred	Adams							
11/9/2022	Payment for Panto-South Kesteven	10133735							
11/9/2022	Wrap Around Transfers to budget								
11/15/2022	School Trip	Panto							
11/22/2022	School Trip	Panto							
11/24/2022	Wrap Around-Computershare	Humberstone							
11/29/2022	Wrap Around £20 and Hospitality Transfer to Budget								
12/2/2022	Wrap Around- Edenred	Wood							
12/2/2022	Wrap Around- Transfer to budget								
12/5/2022	Wrap Around-Sodexo	Heaney							
12/9/2022	Wrap Around Transfers to budget								
12/12/2022	Wrap Around-Computershare	Humberstone							
12/13/2022	Wrap Around- Transfer to budget								
12/14/2022	School Fund Audit- JSM Accounting	3200							

School Fund Detail Analysis for the Period   /   /   to   /   /

© LINCOLNSHIRE COUNTY COUNCIL 1999			BANK - Deposit Account			BANK - Other Account			TOTAL
Date	Description	Reference Recd	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Cash & Bank
12/14/2022	School Trip-Coaches	38817							
12/15/2022	Anthem Schools- Presentation	KYSI1753							
12/20/2022	School Trip								
12/22/2022	Golf Funding								
12/23/2022	Parliament Trip Travel Subsidy								
12/28/2022	School Trip								
1/4/2023	Golf and Parliament Funding to LCC Budget Account								
1/5/2023	Wrap Around- Edenred	Wood							
1/5/2023	Cleaning Supplies to Budget Account								
1/6/2023	Wrap Around-Computershare	Humberstone							
1/6/2023	Wrap Around Transfers to budget								
1/9/2023	School Trip								
1/10/2023	School Trip								
1/10/2023	Wrap Around-National Savings	Mcdonald							
1/11/2023	Wrap Around-Edenred	Adams							
1/12/2023	Transfer to Budget-Cleaning Supplies								
1/12/2023	Wrap Around to Budget	Mcdonald							
1/12/2023	Wrap Around to Budget	Adams							
1/17/2023	School Trip								
1/24/2023	School Trip								
1/27/2023	School Trip- Grafitti Artist	1408							
1/30/2023	New Plug in Hall-Mason	SI-4							
1/31/2023	School Trip								
2/1/2023	Wrap Around-Sodexo	Heaney							
2/1/2023	Wrap Around to Budget	Heaney							
2/7/2023	School Trip								
2/7/2023	Wrap Around	Hanley							
2/7/2023	Wrap Around to Budget								
2/8/2023	School Trip-Coaches	Sleafordian							
2/9/2023	Wrap Around-Computershare	Humberstone							
2/15/2023	Wrap Around Edenred	Wood							
2/15/2023	Grant award for wrap around								
2/20/2023	Wrap Around to Budget								
2/20/2023	Wrap Aroundto Budget								
2/21/2023	Starlincs	4446							
2/21/2023	School Trip								
2/22/2023	Wrap Around	Adams							
2/24/2023	Wrap Around	Mcdonald							
2/24/2023	Wrap Around to Budget								
2/28/2023	School Trip								
2/28/2023	Wrap Around	Robertson-B							
3/2/2023	Wrap Around to Budget	Robertson-B							
3/3/2023	Wrap Around	Heaney							
3/3/2023	Wrap Around	Heaney							
3/6/2023	Parent Pay- Trip								
3/6/2023	Wrap around to Budget								
3/8/2023	Wrap Around	Wood							
3/13/2023	Wrap Around to budget								
3/14/2023	Wrap Around	Humberstone							



School Fund Detail Analysis for the Period   /   /   to   /   /

© LINCOLNSHIRE COUNTY COUNCIL 1999			BANK - Deposit Account			BANK - Other Account			TOTAL
Date	Description	Reference Recd	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Cash & Bank
3/14/2023	Wrap Around to Budget								
3/14/2023	Tattershall Farm Trip	INV-3531							
3/21/2023	Wrap Around	Mcdonald							
3/23/2023	Wrap Around	Lafferty							
3/23/2023	Wrap Around	Lafferty							
3/28/2023	Wrap around to budget								
3/31/2023	Bishop Grot								
3/31/2023	Wrates Commission								
3/31/2023	Cheque Correction-Wrates Commision								
3/31/2023	Cheque Correction-Wrates Commision								
4/4/2023	Wrap Around	Ballam							
4/11/2023	Wrap Around	Wood							
4/18/2023	Wrap Around	Ballam							
4/18/2023	Wrap Around	Lafferty							
4/18/2023	Wrap Around	Lafferty							
4/19/2023	Wrap Around to Budget								
4/20/2023	Wrap Around	Humberstone							
4/24/2023	Wrap Around	Hanely							
4/26/2023	Wrap Around	Adams							
4/26/2023	Wrap Around to Budget								
4/26/2023	Ipop-Innervation Trust	INT2074							
4/26/2023	Wrap Around to Budget								
4/26/2023	Wrap Around to Budget								
5/5/2023	Wrap Around	Macdonald							
5/9/2023	Wrap Around	Macdonald							
5/10/2023	School Trip								
5/15/2023	Swimming Pool Funding - To be transferred								
5/16/2023	School Trip								
5/18/2023	Wrap Around	Humberstone							
5/22/2023	Chocolate Workshop	190523/01							
5/23/2023	School Trip								
5/31/2023	School Trip								
6/1/2023	Wrap Around	Ballam							
6/6/2023	School Trip								
6/8/2023	Wrap Around	Ballam							
6/8/2023	Wrap Around	Wood							
6/13/2023	School Trip								
6/13/2023	Swimming Pool Funding transfer + Wrap								
6/15/2023	Wrap Around	Humberstone							
6/16/2023	Wrap Around	Adams							
6/16/2023	School Coach	2023/0019							
6/16/2023	School Coach	2023/0049							
6/16/2023	Wrap Around to Budget	Adams							
6/16/2023	Wrap Around to Budget	Humberstone							
6/19/2023	Wrap Around	Macdonald							
6/19/2023	Wrap Around to Budget	Macdonald							
6/20/2023	School Trips								
6/27/2023	School Trips								
7/4/2023	School Trips								

School Fund Detail Analysis for the Period    /    /    to    /    /   

© LINCOLNSHIRE COUNTY COUNCIL 1999			BANK - Deposit Account			BANK - Other Account			TOTAL
Date	Description	Reference Recd	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Cash & Bank
7/5/2023	Wrap Around	Adams							
7/5/2023	Sleafordian Coaches								
7/5/2023	Tattershall Farm Park								
7/10/2023	Wrap around to Budget								
7/10/2023	Bottles for School								
7/11/2023	School Trips								
7/27/2023	Wrap Around	Ballam							
8/3/2023	Wrap Around	Ballam							
8/25/2023	Emergency Staff Payment	Wanless							
8/25/2023	Woodside Falconry								
	Balance c/f				£0.00			£0.00	£5,643.44



School Fund Detail Analysis for the Period   /   /   to   /   /

Date	Description	Reference	VISITS			DONATIONS			CHARITIES		
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance
	Balance b/f				£0.00			£0.00			£0.00
9/2/2022	Wrap Around-Edenred										
9/5/2022	Wrap Around-Computershare										
9/6/2022	Wrap Around-National Savings										
9/6/2022	Wrap Around Transfers to budget										
9/6/2022	School Trips-Coach Cost										
9/6/2022	Wrap Around Transfers to budget										
9/7/2022	Wrap Around- National Savings										
9/8/2022	Wrap Around- Student Loans										
9/8/2022	Wrap Around Transfers to budget										
9/8/2022	Deposit-Trip, Fundraising and DT		£34.00								
9/8/2022	Donation from Heckington Show					£100.00					
9/9/2022	Wrap Around-Sodexo										
9/14/2022	Wrap Around- Edenred										
9/14/2022	Wrap Around Transfers to budget										
9/14/2022	Wrap Around Transfers to budget										
9/29/2022	Wrap Around-Computershare										
9/29/2022	Wrap Around Transfers to budget										
9/30/2022	Wrap Around-National Savings										
9/30/2022	Wrap Around Transfers to budget										
10/3/2022	Transfer to Budget	Dishwasher									
10/6/2022	Wrap Around-Edenred	Adams									
10/6/2022	Wrap Around Transfers to budget										
10/12/2022	Milk refund to Parent	Davies									
10/12/2022	Wrates Commission	Photos				£36.50					
10/13/2022	Wrap Around-Comp Voucher	Humberstone									
10/13/2022	Wrap Around-Sodexo	Rutland									
10/13/2022	Wrap Around Transfers to budget										
10/18/2022	Transfer from Savings										
10/19/2022	Wrap Around-Edenred	Wood									
10/20/2022	Castle Print	Prospectus									
10/20/2022	Wrap Around Transfers to budget										
10/25/2022	School Trip	Panto	£103.40								
11/1/2022	School Trip	Panto	£118.17								
11/8/2022	School Trip	Panto	£236.33								
11/9/2022	Wrap Around-Edenred										
11/9/2022	Payment for Panto-South Kesteven			£416.50							
11/9/2022	Wrap Around Transfers to budget										
11/15/2022	School Trip	Panto	£88.62								
11/22/2022	School Trip	Panto	£44.32								
11/24/2022	Wrap Around-Computershare										
11/29/2022	Wrap Around £20 and Hospitality Transfer to Budget										
12/2/2022	Wrap Around- Edenred	Wood									
12/2/2022	Wrap Around- Transfer to budget										
12/5/2022	Wrap Around-Sodexo	Heaney									
12/9/2022	Wrap Around Transfers to budget										
12/12/2022	Wrap Around-Computershare	Humberstone									
12/13/2022	Wrap Around- Transfer to budget										
12/14/2022	School Fund Audit- JSM Accounting										

School Fund Detail Analysis for the Period   /   /   to   /   /

12/14/2022	School Trip-Coaches	Sleafordian		£301.50							
12/15/2022	Anthem Schools- Presentation										
12/20/2022	School Trip		£27.57								
12/22/2022	Golf Funding					£250.00					
12/23/2022	Parliament Trip Travel Subsidy					£500.00					
12/28/2022	School Trip		£26.42								
1/4/2023	Golf and Parliament Funding to LCC Budget Account					£750.00					
1/5/2023	Wrap Around- Edenred	Wood									
1/5/2023	Cleaning Supplies to Budget Account										
1/6/2023	Wrap Around-Computershare	Humberstone									
1/6/2023	Wrap Around Transfers to budget										
1/9/2023	School Trip		£17.61								
1/10/2023	School Trip		£19.85								
1/10/2023	Wrap Around-National Savings	Mcdonald									
1/11/2023	Wrap Around-Edenred	Adams									
1/12/2023	Transfer to Budget-Cleaning Supplies										
1/12/2023	Wrap Around to Budget	Mcdonald									
1/12/2023	Wrap Around to Budget	Adams									
1/17/2023	School Trip		£69.38								
1/24/2023	School Trip		£106.80								
1/27/2023	School Trip- Grafitti Artist	1408		£365.00							
1/30/2023	New Plug in Hall-Mason	SI-4									
1/31/2023	School Trip		£17.61								
2/1/2023	Wrap Around-Sodexo	Heaney									
2/1/2023	Wrap Around to Budget	Heaney									
2/7/2023	School Trip		£16.55								
2/7/2023	Wrap Around	Hanley									
2/7/2023	Wrap Around to Budget										
2/8/2023	School Trip-Coaches	Sleafordian		£135.00							
2/9/2023	Wrap Around-Computershare	Humberstone									
2/15/2023	Wrap Around Edenred	Wood									
2/15/2023	Grant award for wrap around										
2/20/2023	Wrap Around to Budget										
2/20/2023	Wrap Aroundto Budget										
2/21/2023	Starlincs	4446		£145.00							
2/21/2023	School Trip		£94.51								
2/22/2023	Wrap Around	Adams									
2/24/2023	Wrap Around	Mcdonald									
2/24/2023	Wrap Around to Budget										
2/28/2023	School Trip		£54.00								
2/28/2023	Wrap Around	Robertson-B									
3/2/2023	Wrap Around to Budget	Robertson-B									
3/3/2023	Wrap Around	Heaney									
3/3/2023	Wrap Around	Heaney									
3/6/2023	Parent Pay- Trip		£81.00								
3/6/2023	Wrap around to Budget										
3/8/2023	Wrap Around	Wood									
3/13/2023	Wrap Around to budget										
3/14/2023	Wrap Around	Humberstone									
3/14/2023	Wrap Around to Budget										
3/14/2023	Tattershall Farm Trip	Reception		£104.50							
3/21/2023	Wrap Around	Mcdonald									

School Fund Detail Analysis for the Period   /   /   to   /   /

3/23/2023	Wrap Around	Lafferty								
3/23/2023	Wrap Around	Lafferty								
3/28/2023	Wrap around to budget									
3/31/2023	Bishop Grot					£200.00				
3/31/2023	Wrates Commission					£95.73				
3/31/2023	Cheque Correction-Wrates Commision						£95.73			
3/31/2023	Cheque Correction-Wrates Commision					£96.73				
4/4/2023	Wrap Around	Ballam								
4/11/2023	Wrap Around	Wood								
4/18/2023	Wrap Around	Ballam								
4/18/2023	Wrap Around	Lafferty								
4/18/2023	Wrap Around	Lafferty								
4/19/2023	Wrap Around to Budget									
4/20/2023	Wrap Around	Humberstone								
4/24/2023	Wrap Around	Hanely								
4/26/2023	Wrap Around	Adams								
4/26/2023	Wrap Around to Budget									
4/26/2023	Ipop-Innervation Trust	INT2074		£50.00						
4/26/2023	Wrap Around to Budget									
4/26/2023	Wrap Around to Budget									
5/5/2023	Wrap Around	Macdonald								
5/9/2023	Wrap Around	Macdonald								
5/10/2023	School Trips		£59.08							
5/15/2023	Swimming Pool Funding- To be transferred					£11,999.00				
5/16/2023	School Trip		£14.78							
5/18/2023	Wrap Around	Humberstone								
5/22/2023	Chocolate Workshop			£195.00						
5/23/2023	School Trip		£14.78							
5/31/2023	School Trip		£656.30							
6/1/2023	Wrap Around	Ballam								
6/6/2023	School Trip		£480.53							
6/8/2023	Wrap Around	Ballam								
6/8/2023	Wrap Around	Wood								
6/13/2023	School Trip		£312.15							
6/13/2023	Swimming Pool Funding transfer + Wrap						£12,702.80			
6/15/2023	Wrap Around	Humberstone								
6/16/2023	Wrap Around	Adams								
6/16/2023	School Coach	2023/0019		£175.00						
6/16/2023	School Coach	2023/0049		£880.00						
6/16/2023	Wrap Around to Budget	Adams								
6/16/2023	Wrap Around to Budget	Humberstone								
6/19/2023	Wrap Around	Macdonald								
6/19/2023	Wrap Around to Budget	Macdonald								
6/20/2023	School Trips		£223.16							
6/27/2023	School Trips		£186.30							
7/4/2023	School Trips		£205.52							
7/5/2023	Wrap Around									
7/5/2023	Sleafordian Coaches			£337.50						
7/5/2023	Tattershall Farm Park			£313.00						
7/10/2023	Wrap around to Budget									

## School Fund Detail Analysis for the Period / / to / /

[illegible]



School Fund Detail Analysis for the Period   /   /   to   /   /

Date	Description	Reference	MISC			WRAP AROUND			SWIMMING		
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance
	Balance b/f				£0.00			£0.00			£0.00
9/2/2022	Wrap Around-Edenred					£211.00					
9/5/2022	Wrap Around-Computershare					£40.00					
9/6/2022	Wrap Around-National Savings					£100.00					
9/6/2022	Wrap Around Transfers to budget						£602.00				
9/6/2022	School Trips-Coach Cost						£650.00				
9/6/2022	Wrap Around Transfers to budget						£140.00				
9/7/2022	Wrap Around- National Savings					£125.00					
9/8/2022	Wrap Around- Student Loans					£78.20					
9/8/2022	Wrap Around Transfers to budget						£203.20				
9/8/2022	Deposit-Trip, Fundraising and DT										
9/8/2022	Donation from Heckington Show										
9/9/2022	Wrap Around-Sodexo					£280.00					
9/14/2022	Wrap Around- Edenred					£240.00					
9/14/2022	Wrap Around Transfers to budget						£280.00				
9/14/2022	Wrap Around Transfers to budget						£240.00				
9/29/2022	Wrap Around-Computershare					£17.00					
9/29/2022	Wrap Around Transfers to budget						£17.00				
9/30/2022	Wrap Around-National Savings					£200.00					
9/30/2022	Wrap Around Transfers to budget						£200.00				
10/3/2022	Transfer to Budget	Dishwasher		£274.17							
10/6/2022	Wrap Around-Edenred	Adams				£240.00					
10/6/2022	Wrap Around Transfers to budget						£240.00				
10/12/2022	Milk refund to Parent	Davies		£6.72							
10/12/2022	Wrates Commission	Photos									
10/13/2022	Wrap Around-Comp Voucher	Humberstone				£20.00					
10/13/2022	Wrap Around-Sodexo	Rutland				£673.55					
10/13/2022	Wrap Around Transfers to budget						£693.55				
10/18/2022	Transfer from Savings		£77.61								
10/19/2022	Wrap Around-Edenred	Wood				£240.00					
10/20/2022	Castle Print	Prospectus		£139.99							
10/20/2022	Wrap Around Transfers to budget						£240.00				
10/25/2022	School Trip	Panto									
11/1/2022	School Trip	Panto									
11/8/2022	School Trip	Panto									
11/9/2022	Wrap Around-Edenred					£315.00					
11/9/2022	Payment for Panto-South Kesteven										
11/9/2022	Wrap Around Transfers to budget						£315.00				
11/15/2022	School Trip	Panto									
11/22/2022	School Trip	Panto									
11/24/2022	Wrap Around-Computershare					£20.00					
11/29/2022	Wrap Around £20 and Hospitality Transfer to Budget			£56.65			£20.00				
12/2/2022	Wrap Around- Edenred	Wood				£240.00					
12/2/2022	Wrap Around- Transfer to budget						£240.00				
12/5/2022	Wrap Around-Sodexo	Heaney				£100.00					
12/9/2022	Wrap Around Transfers to budget						£100.00				
12/12/2022	Wrap Around-Computershare	Humberstone				£20.00					
12/13/2022	Wrap Around- Transfer to budget						£20.00				
12/14/2022	School Fund Audit- JSM Accounting			£65.00							

School Fund Detail Analysis for the Period   /   /   to   /   /

12/14/2022	School Trip-Coaches	Sleafordian									
12/15/2022	Anthem Schools- Presentation			£95.00							
12/20/2022	School Trip										
12/22/2022	Golf Funding										
12/23/2022	Parliament Trip Travel Subsidy										
12/28/2022	School Trip										
1/4/2023	Golf and Parliament Funding to LCC Budget Account										
1/5/2023	Wrap Around- Edenred	Wood				£250.00					
1/5/2023	Cleaning Supplies to Budget Account			£524.68							
1/6/2023	Wrap Around-Computershare	Humberstone				£20.00					
1/6/2023	Wrap Around Transfers to budget						£20.00				
1/9/2023	School Trip										
1/10/2023	School Trip										
1/10/2023	Wrap Around-National Savings	Mcdonald				£125.00					
1/11/2023	Wrap Around-Edenred	Adams				£300.00					
1/12/2023	Transfer to Budget-Cleaning Supplies			£214.24							
1/12/2023	Wrap Around to Budget	Mcdonald					£125.00				
1/12/2023	Wrap Around to Budget	Adams					£300.00				
1/17/2023	School Trip										
1/24/2023	School Trip										
1/27/2023	School Trip- Grafitti Artist		1408								
1/30/2023	New Plug in Hall-Mason	SI-4		£96.00							
1/31/2023	School Trip										
2/1/2023	Wrap Around-Sodexo	Heaney				£100.00					
2/1/2023	Wrap Around to Budget	Heaney					£100.00				
2/7/2023	School Trip										
2/7/2023	Wrap Around	Hanley				£140.00					
2/7/2023	Wrap Around to Budget						£140.00				
2/8/2023	School Trip-Coaches	Sleafordian									
2/9/2023	Wrap Around-Computershare	Humberstone				£20.00					
2/15/2023	Wrap Around Edenred	Wood				£180.00					
2/15/2023	Grant award for wrap around					£203.00					
2/20/2023	Wrap Around to Budget						£180.00				
2/20/2023	Wrap Aroundto Budget						£20.00				
2/21/2023	Starlincs		4446								
2/21/2023	School Trip										
2/22/2023	Wrap Around	Adams				£300.00					
2/24/2023	Wrap Around	Mcdonald				£100.00					
2/24/2023	Wrap Around to Budget						£400.00				
2/28/2023	School Trip										
2/28/2023	Wrap Around	Robertson-B				£132.60					
3/2/2023	Wrap Around to Budget	Robertson-B					£132.60				
3/3/2023	Wrap Around	Heaney				£200.00					
3/3/2023	Wrap Around	Heaney				£200.00					
3/6/2023	Parent Pay- Trip										
3/6/2023	Wrap around to Budget						£400.00				
3/8/2023	Wrap Around	Wood				£59.00					
3/13/2023	Wrap Around to budget						£59.00				
3/14/2023	Wrap Around	Humberstone				£20.00					
3/14/2023	Wrap Around to Budget						£20.00				
3/14/2023	Tattershall Farm Trip	Reception									
3/21/2023	Wrap Around	Mcdonald				£100.00					



School Fund Detail Analysis for the Period   /   /   to   /   /

3/23/2023	Wrap Around	Lafferty
3/23/2023	Wrap Around	Lafferty
3/28/2023	Wrap around to budget	
3/31/2023	Bishop Grot	
3/31/2023	Wrates Commission	
3/31/2023	Cheque Correction-Wrates Commision	
3/31/2023	Cheque Correction-Wrates Commision	
4/4/2023	Wrap Around	Ballam
4/11/2023	Wrap Around	Wood
4/18/2023	Wrap Around	Ballam
4/18/2023	Wrap Around	Lafferty
4/18/2023	Wrap Around	Lafferty
4/19/2023	Wrap Around to Budget	
4/20/2023	Wrap Around	Humberstone
4/24/2023	Wrap Around	Hanely
4/26/2023	Wrap Around	Adams
4/26/2023	Wrap Around to Budget	
4/26/2023	Ipop-Innervation Trust	INT2074
4/26/2023	Wrap Around to Budget	
4/26/2023	Wrap Around to Budget	
5/5/2023	Wrap Around	Macdonald
5/9/2023	Wrap Around	Macdonald
5/10/2023	School Trips	
5/15/2023	Swimming Pool Funding- To be transferred	
5/16/2023	School Trip	
5/18/2023	Wrap Around	Humberstone
5/22/2023	Chocolate Workshop	
5/23/2023	School Trip	
5/31/2023	School Trip	
6/1/2023	Wrap Around	Ballam
6/6/2023	School Trip	
6/8/2023	Wrap Around	Ballam
6/8/2023	Wrap Around	Wood
6/13/2023	School Trip	
6/13/2023	Swimming Pool Funding transfer + Wrap	
6/15/2023	Wrap Around	Humberstone
6/16/2023	Wrap Around	Adams
6/16/2023	School Coach	2023/0019
6/16/2023	School Coach	2023/0049
6/16/2023	Wrap Around to Budget	Adams
6/16/2023	Wrap Around to Budget	Humberstone
6/19/2023	Wrap Around	Macdonald
6/19/2023	Wrap Around to Budget	Macdonald
6/20/2023	School Trips	
6/27/2023	School Trips	
7/4/2023	School Trips	
7/5/2023	Wrap Around	
7/5/2023	Sleafordian Coaches	
7/5/2023	Tattershall Farm Park	
7/10/2023	Wrap around to Budget	

	£60.00				
	£60.00				
		£220.00			
	£353.60				
	£260.00				
	£66.30				
	£150.00				
	£150.00				
		£979.90			
	£20.00				
	£200.00				
	£270.00				
		£270.00			
		£20.00			
		£200.00			
	£100.00				
		£100.00			
	£20.00				
	£331.50				
	£66.30				
	£286.00				
	£20.00				
	£67.50				
		£67.50			
		£20.00			
	£125.00				
		£125.00			
	£165.00				
		£165.00			

## School Fund Detail Analysis for the Period / / to / /

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School Fund Detail Analysis for the Period   /   /   to   /   /

Date	Description	Reference	MUSIC			PHOTOGRAPHS			WORLD VISION			FUND RAISING	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00			£0.00		
9/2/2022	Wrap Around-Edenred												
9/5/2022	Wrap Around-Computershare												
9/6/2022	Wrap Around-National Savings												
9/6/2022	Wrap Around Transfers to budget												
9/6/2022	School Trips-Coach Cost												
9/6/2022	Wrap Around Transfers to budget												
9/7/2022	Wrap Around- National Savings												
9/8/2022	Wrap Around- Student Loans												
9/8/2022	Wrap Around Transfers to budget												
9/8/2022	Deposit-Trip, Fundraising and DT												
9/8/2022	Donation from Heckington Show												
9/9/2022	Wrap Around-Sodexo												
9/14/2022	Wrap Around- Edenred												
9/14/2022	Wrap Around Transfers to budget												
9/14/2022	Wrap Around Transfers to budget												
9/29/2022	Wrap Around-Computershare												
9/29/2022	Wrap Around Transfers to budget												
9/30/2022	Wrap Around-National Savings												
9/30/2022	Wrap Around Transfers to budget												
10/3/2022	Transfer to Budget	Dishwasher											
10/6/2022	Wrap Around-Edenred	Adams											
10/6/2022	Wrap Around Transfers to budget												
10/12/2022	Milk refund to Parent	Davies											
10/12/2022	Wrates Commission	Photos											
10/13/2022	Wrap Around-Comp Voucher	Humberstone											
10/13/2022	Wrap Around-Sodexo	Rutland											
10/13/2022	Wrap Around Transfers to budget												
10/18/2022	Transfer from Savings												
10/19/2022	Wrap Around-Edenred	Wood											
10/20/2022	Castle Print	Prospectus											
10/20/2022	Wrap Around Transfers to budget												
10/25/2022	School Trip	Panto											
11/1/2022	School Trip	Panto											
11/8/2022	School Trip	Panto											
11/9/2022	Wrap Around-Edenred												
11/9/2022	Payment for Panto-South Kesteven												
11/9/2022	Wrap Around Transfers to budget												
11/15/2022	School Trip	Panto											
11/22/2022	School Trip	Panto											
11/24/2022	Wrap Around-Computershare												
11/29/2022	Wrap Around £20 and Hospitality Transfer to Budget												
12/2/2022	Wrap Around- Edenred	Wood											
12/2/2022	Wrap Around- Transfer to budget												
12/5/2022	Wrap Around-Sodexo	Heaney											
12/9/2022	Wrap Around Transfers to budget												
12/12/2022	Wrap Around-Computershare	Humberstone											
12/13/2022	Wrap Around- Transfer to budget												
12/14/2022	School Fund Audit- JSM Accounting												

School Fund Detail Analysis for the Period   /   /   to   /   /

12/14/2022	School Trip-Coaches	Sleafordian											
12/15/2022	Anthem Schools- Presentation												
12/20/2022	School Trip												
12/22/2022	Golf Funding												
12/23/2022	Parliament Trip Travel Subsidy												
12/28/2022	School Trip												
1/4/2023	Golf and Parliament Funding to LCC Budget Account												
1/5/2023	Wrap Around- Edenred	Wood											
1/5/2023	Cleaning Supplies to Budget Account												
1/6/2023	Wrap Around-Computershare	Humberstone											
1/6/2023	Wrap Around Transfers to budget												
1/9/2023	School Trip												
1/10/2023	School Trip												
1/10/2023	Wrap Around-National Savings	Mcdonald											
1/11/2023	Wrap Around-Edenred	Adams											
1/12/2023	Transfer to Budget-Cleaning Supplies												
1/12/2023	Wrap Around to Budget	Mcdonald											
1/12/2023	Wrap Around to Budget	Adams											
1/17/2023	School Trip												
1/24/2023	School Trip												
1/27/2023	School Trip- Grafitti Artist	1408											
1/30/2023	New Plug in Hall-Mason	SI-4											
1/31/2023	School Trip												
2/1/2023	Wrap Around-Sodexo	Heaney											
2/1/2023	Wrap Around to Budget	Heaney											
2/7/2023	School Trip												
2/7/2023	Wrap Around	Hanley											
2/7/2023	Wrap Around to Budget												
2/8/2023	School Trip-Coaches	Sleafordian											
2/9/2023	Wrap Around-Computershare	Humberstone											
2/15/2023	Wrap Around Edenred	Wood											
2/15/2023	Grant award for wrap around												
2/20/2023	Wrap Around to Budget												
2/20/2023	Wrap Aroundto Budget												
2/21/2023	Starlincs	4446											
2/21/2023	School Trip												
2/22/2023	Wrap Around	Adams											
2/24/2023	Wrap Around	Mcdonald											
2/24/2023	Wrap Around to Budget												
2/28/2023	School Trip												
2/28/2023	Wrap Around	Robertson-B											
3/2/2023	Wrap Around to Budget	Robertson-B											
3/3/2023	Wrap Around	Heaney											
3/3/2023	Wrap Around	Heaney											
3/6/2023	Parent Pay- Trip												
3/6/2023	Wrap around to Budget												
3/8/2023	Wrap Around	Wood											
3/13/2023	Wrap Around to budget												
3/14/2023	Wrap Around	Humberstone											
3/14/2023	Wrap Around to Budget												
3/14/2023	Tattershall Farm Trip	Reception											
3/21/2023	Wrap Around	Mcdonald											

## School Fund Detail Analysis for the Period / / to / /

3/23/2023	Wrap Around	Lafferty
3/23/2023	Wrap Around	Lafferty
3/28/2023	Wrap around to budget	
3/31/2023	Bishop Grot	
3/31/2023	Wrates Commission	
3/31/2023	Cheque Correction-Wrates Commision	
3/31/2023	Cheque Correction-Wrates Commision	
4/4/2023	Wrap Around	Ballam
4/11/2023	Wrap Around	Wood
4/18/2023	Wrap Around	Ballam
4/18/2023	Wrap Around	Lafferty
4/18/2023	Wrap Around	Lafferty
4/19/2023	Wrap Around to Budget	
4/20/2023	Wrap Around	Humberstone
4/24/2023	Wrap Around	Hanely
4/26/2023	Wrap Around	Adams
4/26/2023	Wrap Around to Budget	
4/26/2023	Ipop-Innervation Trust	INT2074
4/26/2023	Wrap Around to Budget	
4/26/2023	Wrap Around to Budget	
5/5/2023	Wrap Around	Macdonald
5/9/2023	Wrap Around	Macdonald
5/10/2023	School Trips	
5/15/2023	Swimming Pool Funding- To be transferred	
5/16/2023	School Trip	
5/18/2023	Wrap Around	Humberstone
5/22/2023	Chocolate Workshop	
5/23/2023	School Trip	
5/31/2023	School Trip	
6/1/2023	Wrap Around	Ballam
6/6/2023	School Trip	
6/8/2023	Wrap Around	Ballam
6/8/2023	Wrap Around	Wood
6/13/2023	School Trip	
6/13/2023	Swimming Pool Funding transfer + Wrap	
6/15/2023	Wrap Around	Humberstone
6/16/2023	Wrap Around	Adams
6/16/2023	School Coach	2023/0019
6/16/2023	School Coach	2023/0049
6/16/2023	Wrap Around to Budget	Adams
6/16/2023	Wrap Around to Budget	Humberstone
6/19/2023	Wrap Around	Macdonald
6/19/2023	Wrap Around to Budget	Macdonald
6/20/2023	School Trips	
6/27/2023	School Trips	
7/4/2023	School Trips	
7/5/2023	Wrap Around	
7/5/2023	Sleafordian Coaches	
7/5/2023	Tattershall Farm Park	
7/10/2023	Wrap around to Budget	

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## School Fund Detail Analysis for the Period / / to / /

[illegible]

School Fund Detail Analysis for the Period   /   /   to   /   /

Date	Description	Reference	NG	TOTAL BALANCE
			Balance	
	Balance b/f		£0.00	
9/2/2022	Wrap Around-Edenred			
9/5/2022	Wrap Around-Computershare			
9/6/2022	Wrap Around-National Savings			
9/6/2022	Wrap Around Transfers to budget			
9/6/2022	School Trips-Coach Cost			
9/6/2022	Wrap Around Transfers to budget			
9/7/2022	Wrap Around- National Savings			
9/8/2022	Wrap Around- Student Loans			
9/8/2022	Wrap Around Transfers to budget			
9/8/2022	Deposit-Trip, Fundraising and DT			
9/8/2022	Donation from Heckington Show			
9/9/2022	Wrap Around-Sodexo			
9/14/2022	Wrap Around- Edenred			
9/14/2022	Wrap Around Transfers to budget			
9/14/2022	Wrap Around Transfers to budget			
9/29/2022	Wrap Around-Computershare			
9/29/2022	Wrap Around Transfers to budget			
9/30/2022	Wrap Around-National Savings			
9/30/2022	Wrap Around Transfers to budget			
10/3/2022	Transfer to Budget	Dishwasher		
10/6/2022	Wrap Around-Edenred	Adams		
10/6/2022	Wrap Around Transfers to budget			
10/12/2022	Milk refund to Parent	Davies		
10/12/2022	Wrates Commission	Photos		
10/13/2022	Wrap Around-Comp Voucher	Humberstone		
10/13/2022	Wrap Around-Sodexo	Rutland		
10/13/2022	Wrap Around Transfers to budget			
10/18/2022	Transfer from Savings			
10/19/2022	Wrap Around-Edenred	Wood		
10/20/2022	Castle Print	Prospectus		
10/20/2022	Wrap Around Transfers to budget			
10/25/2022	School Trip	Panto		
11/1/2022	School Trip	Panto		
11/8/2022	School Trip	Panto		
11/9/2022	Wrap Around-Edenred			
11/9/2022	Payment for Panto-South Kesteven			
11/9/2022	Wrap Around Transfers to budget			
11/15/2022	School Trip	Panto		
11/22/2022	School Trip	Panto		
11/24/2022	Wrap Around-Computershare			
11/29/2022	Wrap Around £20 and Hospitality Transfer to Budget			
12/2/2022	Wrap Around- Edenred	Wood		
12/2/2022	Wrap Around- Transfer to budget			
12/5/2022	Wrap Around-Sodexo	Heaney		
12/9/2022	Wrap Around Transfers to budget			
12/12/2022	Wrap Around-Computershare	Humberstone		
12/13/2022	Wrap Around- Transfer to budget			
12/14/2022	School Fund Audit- JSM Accounting			



School Fund Detail Analysis for the Period   /   /   to   /   /

12/14/2022	School Trip-Coaches	Sleafordian		
12/15/2022	Anthem Schools- Presentation			
12/20/2022	School Trip			
12/22/2022	Golf Funding			
12/23/2022	Parliament Trip Travel Subsidy			
12/28/2022	School Trip			
1/4/2023	Golf and Parliament Funding to LCC Budget Account			
1/5/2023	Wrap Around- Edenred	Wood		
1/5/2023	Cleaning Supplies to Budget Account			
1/6/2023	Wrap Around-Computershare	Humberstone		
1/6/2023	Wrap Around Transfers to budget			
1/9/2023	School Trip			
1/10/2023	School Trip			
1/10/2023	Wrap Around-National Savings	Mcdonald		
1/11/2023	Wrap Around-Edenred	Adams		
1/12/2023	Transfer to Budget-Cleaning Supplies			
1/12/2023	Wrap Around to Budget	Mcdonald		
1/12/2023	Wrap Around to Budget	Adams		
1/17/2023	School Trip			
1/24/2023	School Trip			
1/27/2023	School Trip- Grafitti Artist	1408		
1/30/2023	New Plug in Hall-Mason	SI-4		
1/31/2023	School Trip			
2/1/2023	Wrap Around-Sodexo	Heaney		
2/1/2023	Wrap Around to Budget	Heaney		
2/7/2023	School Trip			
2/7/2023	Wrap Around	Hanley		
2/7/2023	Wrap Around to Budget			
2/8/2023	School Trip-Coaches	Sleafordian		
2/9/2023	Wrap Around-Computershare	Humberstone		
2/15/2023	Wrap Around Edenred	Wood		
2/15/2023	Grant award for wrap around			
2/20/2023	Wrap Around to Budget			
2/20/2023	Wrap Aroundto Budget			
2/21/2023	Starlincs	4446		
2/21/2023	School Trip			
2/22/2023	Wrap Around	Adams		
2/24/2023	Wrap Around	Mcdonald		
2/24/2023	Wrap Around to Budget			
2/28/2023	School Trip			
2/28/2023	Wrap Around	Robertson-B		
3/2/2023	Wrap Around to Budget	Robertson-B		
3/3/2023	Wrap Around	Heaney		
3/3/2023	Wrap Around	Heaney		
3/6/2023	Parent Pay- Trip			
3/6/2023	Wrap around to Budget			
3/8/2023	Wrap Around	Wood		
3/13/2023	Wrap Around to budget			
3/14/2023	Wrap Around	Humberstone		
3/14/2023	Wrap Around to Budget			
3/14/2023	Tattershall Farm Trip	Reception		
3/21/2023	Wrap Around	Mcdonald		

School Fund Detail Analysis for the Period   /   /   to   /   /

3/23/2023	Wrap Around	Lafferty	
3/23/2023	Wrap Around	Lafferty	
3/28/2023	Wrap around to budget		
3/31/2023	Bishop Grot		
3/31/2023	Wrates Commission		
3/31/2023	Cheque Correction-Wrates Commision		
3/31/2023	Cheque Correction-Wrates Commision		
4/4/2023	Wrap Around	Ballam	
4/11/2023	Wrap Around	Wood	
4/18/2023	Wrap Around	Ballam	
4/18/2023	Wrap Around	Lafferty	
4/18/2023	Wrap Around	Lafferty	
4/19/2023	Wrap Around to Budget		
4/20/2023	Wrap Around	Humberstone	
4/24/2023	Wrap Around	Hanely	
4/26/2023	Wrap Around	Adams	
4/26/2023	Wrap Around to Budget		
4/26/2023	Ipop-Innervation Trust	INT2074	
4/26/2023	Wrap Around to Budget		
4/26/2023	Wrap Around to Budget		
5/5/2023	Wrap Around	Macdonald	
5/9/2023	Wrap Around	Macdonald	
5/10/2023	School Trips		
5/15/2023	Swimming Pool Funding- To be transferred		
5/16/2023	School Trip		
5/18/2023	Wrap Around	Humberstone	
5/22/2023	Chocolate Workshop		
5/23/2023	School Trip		
5/31/2023	School Trip		
6/1/2023	Wrap Around	Ballam	
6/6/2023	School Trip		
6/8/2023	Wrap Around	Ballam	
6/8/2023	Wrap Around	Wood	
6/13/2023	School Trip		
6/13/2023	Swimming Pool Funding transfer + Wrap		
6/15/2023	Wrap Around	Humberstone	
6/16/2023	Wrap Around	Adams	
6/16/2023	School Coach	2023/0019	
6/16/2023	School Coach	2023/0049	
6/16/2023	Wrap Around to Budget	Adams	
6/16/2023	Wrap Around to Budget	Humberstone	
6/19/2023	Wrap Around	Macdonald	
6/19/2023	Wrap Around to Budget	Macdonald	
6/20/2023	School Trips		
6/27/2023	School Trips		
7/4/2023	School Trips		
7/5/2023	Wrap Around		
7/5/2023	Sleafordian Coaches		
7/5/2023	Tattershall Farm Park		
7/10/2023	Wrap around to Budget		

## School Fund Detail Analysis for the Period / / to / /

[illegible]

## School Fund Detail Analysis for the Period / / to / /

[illegible]

School Fund Detail Analysis for the Period    /    /    to    /    /

	Balance c/f				£4,212.50

## School Fund Detail Analysis for the Period / / to / /

[illegible]

School Fund Detail Analysis for the Period    /    /    to    /    /

	Balance c/f				£0.00



## School Fund Detail Analysis for the Period / / to / /

[illegible]

School Fund Detail Analysis for the Period    /    /    to    /    /

	Balance c/f				£0.00

## School Fund Detail Analysis for the Period / / to / /

[illegible]

School Fund Detail Analysis for the Period   /   /   to   /   /

	Balance c/f				£0.00

## School Fund Detail Analysis for the Period / / to / /

[illegible]

School Fund Detail Analysis for the Period    /    /    to    /    /

	Balance c/f				£0.00

## School Fund Detail Analysis for the Period / / to / /

[illegible]



School Fund Detail Analysis for the Period   /   /   to   /   /

	Balance c/f				£0.00

## School Fund Detail Analysis for the Period / / to / /

[illegible]

School Fund Detail Analysis for the Period    /    /    to    /    /

	Balance c/f				£0.00

## School Fund Detail Analysis for the Period / / to / /

[illegible]

School Fund Detail Analysis for the Period    /    /    to    /    /

	Balance c/f				£0.00

## School Fund Detail Analysis for the Period / / to / /

[illegible]

School Fund Detail Analysis for the Period   /   /   to   /   /

	Balance c/f				£0.00

## School Fund Detail Analysis for the Period / / to / /

[illegible]



School Fund Detail Analysis for the Period    /    /    to    /    /

	Balance c/f				£0.00

## School Fund Detail Analysis for the Period / / to / /

[illegible]

School Fund Detail Analysis for the Period   /   /   to   /   /

	Balance c/f		£4,212.50

School Fund Detail Analysis for the Period    /    /    to    /    /

**Income vs. Expenditure for the Period 01/09/2022 to 31/08/2023**

**INCOME**

**EXPENDITURE**

VISITS	£3,517.31	VISITS	£3,597.40
DONATIONS	£13,277.96	DONATIONS	£14,242.93
CHARITIES	£0.00	CHARITIES	£0.00
MISC	£77.61	MISC	£1,472.45
WRAP AROUND	£9,021.45	WRAP AROUND	£8,264.75
SWIMMING	£0.00	SWIMMING	£0.00
MUSIC	£0.00	MUSIC	£0.00
PHOTOGRAPHS	£0.00	PHOTOGRAPHS	£0.00
WORLD VISION	£0.00	WORLD VISION	£0.00
FUND RAISING	£0.00	FUND RAISING	£0.00
CARRY FORWARD	£0.00	CARRY FORWARD	£0.00
PLANTS	£0.00	PLANTS	£0.00
BANK INTEREST	£0.00	BANK INTEREST	£0.00
CHOIR	£0.00	CHOIR	£0.00
CARD ACCOUNT #15	£0.00	CARD ACCOUNT #15	£0.00
CARD ACCOUNT #16	£0.00	CARD ACCOUNT #16	£0.00
CARD ACCOUNT #17	£0.00	CARD ACCOUNT #17	£0.00
CARD ACCOUNT #18	£0.00	CARD ACCOUNT #18	£0.00
CARD ACCOUNT #19	£0.00	CARD ACCOUNT #19	£0.00
CARD ACCOUNT #20	£0.00	CARD ACCOUNT #20	£0.00

<b>TOTAL INCOME</b>	<b>£25,894.33</b>	<b>TOTAL EXPENDITURE</b>	<b>£27,577.53</b>
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<b>SURPLUS (+) OR DEFICIT (-)</b>	<b>-£1,683.20</b>
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**Balance Carried Forward**

	CASH	BANK	TOTAL
Balance brought forward as at : 29/07/2022	£0.00	£4,212.50	£4,212.50
Add Total Income during period	£0.00	£25,894.33	£25,894.33
Less Total Expenditure during period	£0.00	£27,577.53	£27,577.53
<b>Balance carried forward as at : 31/08/2023</b>	<b>£0.00</b>	<b>£2,529.30</b>	<b>£2,529.30</b>

# School Fund Detail Analysis for the Period / / to / /

## RECONCILIATION REPORT

2/27/2025

<u>Card Account</u>	<u>Amount</u>
VISITS	-£80.09
DONATIONS	-£964.97
CHARITIES	£0.00
MISC	-£1,394.84
WRAP AROUND	£756.70
SWIMMING	£0.00
0	£0.00
PHOTOGRAPHS	£0.00
WORLD VISION	£0.00
FUND RAISING	£0.00
CARRY FORWARD	£4,212.50
PLANTS	£0.00
BANK INTEREST	£0.00
CHOIR	£0.00
CARD ACCOUNT #15	£0.00
CARD ACCOUNT #16	£0.00
CARD ACCOUNT #17	£0.00
CARD ACCOUNT #18	£0.00
CARD ACCOUNT #19	£0.00
CARD ACCOUNT #20	£0.00

TOTAL - ACCOUNT BALANCES	<div>£2,529.30</div>
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### REPRESENTED BY :

BANK - Current Account	£2,529.30
BANK - Deposit Account	£0.00
BANK - Other Account	£0.00
CASH in Hand	£0.00

TOTAL - CASH AND BANK BALANCES	<div>£2,529.30</div>
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School Fund Detail Analysis for the Period   /   /   to   /   /

**CERTIFICATION SHEET**

CERTIFICATION OF HEADTEACHER		BALANCES STATEMENT	
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: _____		Bank Account(s)	<u>£2,529.30</u>
		Cash in Hand	<u>£0.00</u>
	Headteacher	Total	<u>£2,529.30</u>
_____ Date			

CERTIFICATION OF CHAIR OF GOVERNORS		BALANCES STATEMENT	
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: _____		Bank Account(s)	<u>£2,529.30</u>
		Cash in Hand	<u>£0.00</u>
	Chair of Governors	Total	<u>£2,529.30</u>
_____ Date			

AUDIT CERTIFICATE	
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and explanations I have required. I certify that in my belief the income and expenditure statement gives a true and fair view of the income and expenditure for the period ending: _____	
according to the best of my information and to the explanations given to me and shown by the books of the School Fund.	
_____ School Fund Auditor	
_____ Date	

# School Fund Detail Analysis for the Period / / to / /

LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES  
DIRECTORATE

## ANNUAL DECLARATION OF SCHOOL FUNDS

COST CODE :S27700

SCHOOL NAME : Heckington Saint Andrews Primary Sc

*This side of the form must be completed by every school whether a school fund exists or not.*

## DECLARATION BY THE HEADTEACHER

1. I confirm that I have got a school fund.

2. I confirm that it is a single comprehensive school fund. The title of the bank account is : Heckington School Fund

The TYPE is : ACADEMIC

It is for the YEAR : 2022/23

I have received and will adhere to the notes of guidance on the administration and audit of school funds issued by the Director of Education & Cultural Services (section E of the Finance Handbook).

SIGNED : \_\_\_\_\_ DATE : \_\_\_\_\_

## DECLARATION BY THE CHAIR OF GOVERNORS

I have noted the information above. I will ensure that the Governing Body appoints a suitable auditor and I have noted that (s)he should receive your notes of guidance for school fund auditors.

SIGNED : \_\_\_\_\_ DATE : \_\_\_\_\_

\* Delete as appropriate