

FLORE CE PRIMARY SCHOOL

Account Summary for year ending 31st March 2021

Bank opening balance at 9Apr20	12,597.55
income	28,543.24
expenditure	-935.27
TOTAL	40,205.52

Analysed as:
Bank closing balance at 31Mar21 40,205.52

INCOME						
Donations	photo sale	fundraising	uniform sale	meal	bank adjustment	TOTAL
1,600.00	98.40	192.49	41.00	230.85	25,000.00	
700.00						
262.00						
418.50						
2,980.50	98.40	192.49	41.00	230.85	25,000.00	28,543.24

EXPENDITURE			
year 6			
leavers	visits	resources	TOTAL
169.40	175.00	408.55	
	53.91	51.61	
		76.80	
169.40	228.91	536.96	935.27

I've checked the balances on the Income and Expenditure sheets back to the invoices and bank statements and am happy that they reconcile.

Signed.....

Date.....4/2/22

Abigail Moore ACMA
12 King Street
Long Buckby
NN6 7RP

School Charity Account
2020/2021
9th April- 12 August 2020

INCOME

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
14/07/2020	100794	Richard Capell Trust	1600														
TOTAL			£ 1,600.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
check			0.00														

EXPENDITURE

DATE.	TOTAL	PAYEE	cheque no /sto	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS EXPS	XMAS CELEBRATIONS COSTS	FOOTBALL WITH THE COBBLERS	FLOWER ARRANGEM ENTS	TFR TO FFSA	LIBRAR Y BOOKS	TFR TO BUDGET (VAT RECLAIM	BANK CHARGE	ART EXHIBITI ON
check:	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RECONCILIATION

Balance per statement: 394

Balance forward:

12,597.55

Receipts for month

1600

Less: cheques not yet cleared:

Payments for month

0.00

Balance forward:

£ 14,197.55

Add: receipts not yet cleared:

Singdale
15.3.21

0.00 0

0 0

0.00 0

KEY:

must be the same for bank to be reconciled
cheques issued but not yet cleared on statement
cheques issued and cleared on statement
denotes cash items

School Charity Account
2020/2021
12 August 2020-12 October 2020

INCOME

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
24/09/2020	Direct Debit	Sports Fever Newsletter Sponsor	250.00														
25/09/2020	Direct Debit	Cotters Insurance Newsletter Sponsor	250.00														
09/10/2020	Direct Debit	ATOS Newsletter Sponsor	200.00														
TOTAL			£ 700.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
check			0.00														

EXPENDITURE

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS EXPS	XMAS CELEBRATIONS COSTS	FOOTBALL WITH THE COBBLERS	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGE T (VAT RECLAI	BANK CHARGE	ART EXHIBITION
02/10/2020	1680.00	Cauliflower Group Ltd																		
TOTAL			£ 169.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.40	0.00	0.00	0.00	0.00

RECONCILIATION

Balance per statement: 395
Balance forward:

14,197.55

Receipts for month

700

Less: cheques not yet cleared:

Payments for month

169.4

Balance forward:

£ 14,728.15

Add: receipts not yet cleared:

Sugdale
15.3.21

0.00 0

0 0

0.00 0

KEY:

must be the same for bank to be reconciled
cheques issued but not yet cleared on statement
cheques issued and cleared on statement
999 denotes cash items

School Charity Account
2020/2021
12 October 2020-12 November 2020

INCOME

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
09/11/2020	Direct Debit	Mango Photography Commission									98.4						
TOTAL	£	98.40	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£

EXPENDITURE

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIO NS COSTS	FOOTBALL WITH THE COBBLERS	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGE T(VAT RECLAI	BANK CHARGE	ART EXHIBITION
TOTAL	£	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RECONCILIATION

Balance per statement: 396

Balance forward: 14,728.15

Receipts for month: 98.40 Less: cheques not yet cleared:

Payments for month

Balance forward:

£ 14,826.55

Add: receipts not yet cleared:

Signature
15.3.21

KEY:

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School Charity Account
2020/2021
12 November-11 December 2020

INCOME

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
10/12/2020	100795	Break the Rules Day	5.00														
	100796	Break the Rules Day	257.00														
TOTAL			£ 262.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

EXPENDITURE

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIO NS COSTS	SCHOOL RESOURCES	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGE T (VAT RECLAI	BANK CHARGE	ART EXHIBITION
09/12/2020	1681	Jack be Nimble Ltd											175							
10/12/2020	1683	NCC Flore CE Primary School												113.55						
10/12/2020	1684	NCC Flore CE Primary School												295.00						
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	408.55	0.00	0.00	0.00	0.00	0.00	0.00

RECONCILIATION

Balance per statement: 397

Balance forward:	14,826.55	Less: cheques not yet cleared:	51.61	1682	51.61
Receipts for month	262.00				
Payments for month	583.55	Add: receipts not yet cleared:	0		
Balance forward:	£ 14,505.00		-51.61	0	

⑤ update
15.3.21

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School Charity Account
2020/2021
12 December 2020- 12 January 2021

INCOME

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
TOTAL	£	-		£	-	£	-	£	-	£	-	£	-	£	-	£	-

EXPENDITURE

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIO NS COSTS	SCHOOL RESOURCES	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGE T (VAT RECLAI	BANK CHARGE	ART EXHIBITION
17/12/2020	001682	ESPO												51.61						
TOTAL	£	51.61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.61	0.00	0.00	0.00	0.00	0.00	0.00

RECONCILIATION

Balance per statement: 398

Balance forward:	14,505.00	Less: cheques not yet cleared:	0.00
Receipts for month	0.00		
Payments for month	51.61	Add: receipts not yet cleared:	0
Balance forward:	£ 14,453.39		0.00

Update
15.3.21

KEY:

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School Charity Account
2020/2021
12 January 2021- 12 February 2021

INCOME

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: SCHOOL PLAYS	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS / VISITS	AUTO-CREDIT CHARITIES AID/B.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
TOTAL	£	-		£	-	£	-	£	-	£	-	£	-	£	-	£	-

EXPENDITURE

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	TV LICENCE	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIO NS COSTS	SCHOOL RESOURCES	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGE T (VAT RECLAI	BANK CHARGE	ART EXHIBITION
21/01/2021	001685	ESPO												76.8						
TOTAL	£	76.80		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.80	0.00	0.00	0.00	0.00	0.00	0.00

RECONCILIATION

Balance per statement: 399

Balance forward:	14,456.39	Less: cheques not yet cleared:	0.00
Receipts for month	0.00		
Payments for month	76.8	Add: receipts not yet cleared:	0
Balance forward:	£ 14,379.59		0.00 0

KEY:

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999 denotes cash items

Signature
15.3.2021

School Charity Account
2020/2021
12 February 21- 31 March 21

INCOME

DATE	PAYING IN SLIP	DESCRIPTION	DONATIONS	FUNDRAISING: COLLECTIONS FOR CHARITY	COLLECTION: MAY DAY	COLLECTION: PRESENTS	SALE OF SCHOOL UNIFORM	SALE: MAY DAY PHOTOS	SALE: BOOK FAIR / CLUB	SALE: PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EDUCATION EVENTS /	AUTO-CREDIT CHARITIES AID/R.CARD	FOOTBALL WITH COBBLERS	BANK ADJUST.	ART SALE
19/03/2021	100799	School Disco	285.00													
22/03/2021	100800	Movement of DfE Academisation Grant														
22/03/2021	100801	Red Nose Day		143.50												
22/03/2021	100801	Salvation Army		48.99												
22/03/2021	100801	School Uniform Sale														
22/03/2021	100801	School Disco	106.75				41.00									
22/03/2021	100801	Break the Rules	2.90													
22/03/2021	100801	Staff Christmas Party 2019									230.85					
31/03/2021 DD		Easy Fundraising	23.85													
TOTAL	£25,882.84		£ 418.50	£ 192.49	£ -	£ -	£ 41.00	£ -	£ -	£ -	£ 230.85	£ -	£ -	£ -	£ 25,000.00	£ -

EXPENDITURE

DATE	CHEQUE NO	PAYEE	MAY DAY EXPS	DONATIONS TO CHARITY	PRESENTS	SCHOOL UNIFORM	MAY DAY PHOTOS	BOOK FAIR / CLUB	PUPIL PHOTOS	STAFF XMAS MEAL / VISITS	SCHOOL EVENTS / VISITS	XMAS CELEBRATIONS COSTS	SCHOOL RESOURCES	FLOWER ARRANGEMENTS	YEAR 6 LEAVERS	LIBRARY BOOKS	TFR TO BUDGET (VAT RECLAIMS	BANK CHARGE	ART EXHIBITION
29/03/2021	001686	Miss A Garlick																	
29/3/2021	001689	Mrs K Reeve									34.11	19.8							
TOTAL	£ 53.91		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RECONCILIATION

Balance per statement: 399

Balance forward:

14,376.59

Less: cheques not yet cleared:

143.5

cheque no:

001687

Receipts for month

25,882.84

48.99

192.49 001688

Payments for month

53.91

0

Balance forward:

£ 40,205.52

Add: receipts not yet cleared:

-192.49

KEY:

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Update

14.5.21