

**Marjorie Mdure School Fund September 2022-August 2023**

As At 01/09/2022

<b>Opening Balance</b>		<b>93753.78</b>
Payments	213351.50	
Receipts		246027.57
Closing Balance Ledger 31/08/23		<b><u>126429.85</u></b>

Unpresented receipts		0.00
Unpresented Cheques		0.00
		0.00
		<u>0.00</u>
		<b><u>0</u></b>

Cash book balance as per Bank Statement August 2023		<b>126429.85</b>
Unrepresented chqs as at 31/08/23		0
		<b><u>126429.85</u></b>

**Bank Reconciliations**

School Fund Account 31/08/2023		126429.85
Petty Cash 31/08/2023		35
		<b><u>126464.85</u></b>

All Income has been cross referenced against paying in receipts and School fund account statements.  
All expenditure has been cross referenced against Invoices and or till receipts submitted by staff and authorised for payment.  
Cheques authorised and distributed, in payment for goods purchased by/on behalf of the school, have been cross-referenced against the Bank statement, where all documentation is available

Signed.. *J Cousins*

Head teachers Signature.....*R Mage*.....

Date.....*01/11/23*.....

Date...

**Notes:**

Two Invoices Engarve Bricks should have been paid through main account in order to avoid the VAT charges.  
More information/documentation to be held on file of donations/income

## Marjorie Mclure School Fund September 2022-August 2023

### Income & Expenditure Account for Year ending 31/08/2023

	Receipts	Payments
Opening Balance	93753.78	
Bank	93753.78	
Cash	32676.07	
Savings account	0.00	
	<b><u>126429.85</u></b>	
School trips	-	School trips 449.75
Fundraising-New Build	-	Fundraising-New Build 189688.91
Buy a Brick	700.00	Bank Charges 76.20
Bank Transfer -Savings account	-	Bank Payments 0.00
Miscellaneous	7,883.84	Miscellaneous 22688.81
Special Events	-	Special Events 447.83
Donations	237,443.73	Donations 0.00
		Wellbeing 0.00
		Smartbox donations 0.00
		<b><u>213351.50</u></b>
<b>Income over expenditure for the year</b>		<b><u>32676.07</u></b>
	<b><u>246027.57</u></b>	<b><u>246027.57</u></b>

INCOME	MARJORIE McCLURE		CURRENT / YEAR:		Sept-22-August 23		
DATE	REASON	DONATIONS	EDUC.VISITS	FUNDRAISING	SPECIAL EVENTS	MISC.	TOTAL IN
							0
05/09/2022	Charitable Giving	20					20
12/09/2023	Peachey Donation			200			200
24/10/2022	Freemason Lodge	1000					1000
03/11/2022	T Stanley - Build a Brick			50			50
03/11/2022	Build a Brick - various			310			310
03/11/2022	D Packer - Build a Brick			50			50
03/11/2022	O Oakley - Marathon	40					40
03/11/2022	Frame Money					22.15	22.15
03/10/2022	Chislehurst Society	40000					40000
05/10/2022	Charitable Giving	20					20
06/10/2022	St James Place	90000					90000
06/10/2022	A Stammers - Cockpit	350					350
17/10/2022	Jack Petchey	300					300
03/11/2022	Charitable Giving	20					20
10/11/2022	Ing Ldn Accounts	2000					2000
15/11/2022	Amazon Europe					32.62	32.62
16/11/2022	Charities Trust	100					100
28/11/2022	Charitable Giving	221.2					221.2
07/12/2022	Church of Annunciation	835					835
07/12/2022	Label Planet Ltd	4.89					4.89
07/12/2022	G McCullough - Build a Brick			40			40
07/12/2022	E Hill - Build a Brick			50			50
07/12/2022	I Martinilli	50					50
07/12/2022	PSA Donation	187					187
07/12/2022	PJ Day Collection	78					78
07/12/2022	J Laidler	5000					5000
07/12/2022	Royal Parade Chislehurst	821.68					821.68
20/12/2022	A Stammers - Cockpit	325					325
21/12/2022	West Kent Masons	3420					3420
05/12/2022	Charitable Giving	20					20
29/12/2022	CAF Voucher - S Almond?	250					250
05/01/2023	Charitable Giving	20					20
23/01/2023	O2E	27500					27500
25/01/2023	Jack Petchey	600					600
23/02/2023	Church of Annunciation	322.37					322.37
23/02/2023	Cricketers Pub - Cash	121.36					121.36
31/01/2023	Amazon Europe					40	40
03/02/2023	Masonic Charitable	3420					3420
03/02/2023	Charitable Giving	20					20
03/03/2023	Charitable Giving	20					20
13/03/2023	A Stammers - Cockpit	740					740
16/03/2023	MMC Main Account					7789.07	7789.07
20/03/2023	R Cottage	500					500
22/03/2023	Bailey Thomas Chairty	13393					13393
29/03/2023	Wooden Spoon	25000					25000
05/04/2023	Charitable Giving	20					20
20/04/2023	Bernard Sunley Foundation	10000					10000
24/04/2023	Amazon Europe	10.99					10.99
10/05/2023	Chislehurst Society	100					100
10/05/2023	Mrs K Coombs (cook book)	418					418
04/05/2023	Charitable Giving	20					20
19/05/2023	Amazon Europe	65.24					65.24
08/06/2023	PSA Donation - minibus	7000					7000
05/06/2023	Charitable Giving	20					20
05/07/2023	Charitable Giving	20					20
06/07/2023	Bromley High School	2000					2000
10/07/2023	Marshall HG & JM - K Petty - Brick	50					50
03/08/2023	Charitable Giving	20					20
20/10/2023	Cockpit Donation	410					410
21/08/2023	Buy a Brick Donations - Chqs	250					250
22/08/2023	SBM Finance Book Donations - 2022-2023 School Fund Account ledger 2022 to 2023 Audit by JCA	320					320

MARJORIE MCCLURE

SCHOOL FUND

Sept-22-August 23

DATE	REASON	CHEQ NO	DONATIONS	EDUC.VISITS	FUNDRAISING	SPECIAL EVENTS	MISC.-J	TOTAL Expenditure
20/09/2022	Bank Charges	101729					5	5
30/09/2022					43.5			43.5
05/10/2022	National Trust	101733					85.35	85.35
25/10/2022	A Stammers - Car Hire	101735					125.00	125
21/10/2022	Bank Charges	DR					5.00	5
20/11/2022	Bank Charges	DR					5.80	5.8
04/11/2022	Pupil Day	101732		449.75				449.75
19/11/2022	Engrave Bricks	101736						1630.26 VAT
25/10/2022	Lauren Cole - Celebration Day	101734				20.33	1630.26	20.33
21/12/2022	Bank Charges	DR					8.49	8.49
20/01/2022	Bank Charges	DR					9.62	9.62
22/02/2023	MMC Main Account	101738			14800		31.2	14800
22/02/2023	Engrave Bricks	101737						31.2 VAT
20/02/2023	Bank Charges	DR					5	5
17/03/2023	MMC Main Account	101739			159458.97		7.09	159458.97
21/03/2023	Bank Charges	DR					6.2	6.2
20/04/2023	Bank Charges	DR					332	332
26/04/2023	RG Sounds (Speakers)	DR			332			15054.44
25/05/2023	MMC Main Account	Transfer			15054.44			5
21/05/2023	Bank Charges	DR					20090	20090
06/06/2023	MMC Main Account - Variety minibus	101741					6.2	6.2
20/06/2023	Bank Charges	DR					180	180
01/06/2023	JCA School Support - audit	101740					195	195
11/07/2023	Michelle Richards Photography	101742					457	457
12/07/2023	MMC Main Account	DR					90	90
13/07/2023	K King (Flowers for Leavers)	101743						232.5
20/07/2023	D Salih - Ice Cream Van	101744				232.5	6.2	6.2
21/07/2023	Bank Charges	DR					6.6	6.6
20/08/2023	Bank Charges	DR						

**Opening Balance Petty Jan 23**

**£35.00**

## Bank Reconciliation

Bfwd Balance 1/9/22	93753.78
Totl Income	246027.57
Total Expenditure	<u>213351.5</u>
	<u><b>126429.85</b></u>