

10

18

CASH BOOK YEAR ENDING 31.08.25

	Transfer to main account - lettings	39,377.44	-342.50				-342.50			£39,377.44	0.00
	Transfer to main account - uniform	39,273.44	-104.00				-104.00			£39,273.44	0.00
	Transfer to main account - OOSC	39,228.44	-45.00				-45.00			£39,228.44	0.00
	Transfer to main account - Year 2 canopy	15,050.44	-24178.00				-24178.00			£15,050.44	0.00
	This agrees to bank statement 31.12.24			£80.00	£110.00		-£24,669.50	£2,409.14			
Jan-25	Uniform income	15,118.44	68.00	68.00						£15,118.44	0.00
	Lettings Premier	16,493.44	1375.00			1375.00				£16,493.44	0.00
	Friends Income WPC grant	21,493.44	5000.00					5000.00		£21,493.44	0.00
	Birkin cleaning refund	24,582.58	3089.14					3089.14		£24,582.58	0.00
	Insurance claim expenditure	24,522.58	-60.00					-60.00		£24,522.58	0.00
	This agrees to bank statement 31.01.25			£68.00		£1,375.00		£8,029.14			
Feb-25	Uniform income	24,558.08	35.50	35.50						£24,558.08	0.00
	Lettings Premier	25,608.08	1050.00			1050.00				£25,608.08	0.00
	Norland College grant	25,938.08	330.00					330.00		£25,938.08	0.00
	Transfer to main account - lettings	23,513.08	-2425.00				-2425.00			£23,513.08	0.00
	Transfer to main account - uniform	23,383.58	-129.50				-129.50			£23,383.58	0.00
	Transfer to main account - OOSC	23,273.58	-110.00				-110.00			£23,273.58	0.00
	Transfer to main account - Grant	16,773.58	-6500.00				-6500.00			£16,773.58	0.00
	Transfer to main account - Catering Birkin	13,684.44	-3089.14				-3089.14			£13,684.44	0.00
	This agrees to bank statement 28.02.25			£35.50		£1,050.00	-£12,253.64	£330.00			
Mar-25	Uniform income	13,738.44	54.00	54.00						£13,738.44	0.00
	Lettings Premier	14,588.44	850.00			850.00				£14,588.44	0.00
	Lettings Halton Tennis	15,000.94	412.50			412.50				£15,000.94	0.00
	Lettings Dramarama	15,105.94	105.00			105.00				£15,105.94	0.00
	Lettings The Project	15,205.94	100.00			100.00				£15,205.94	0.00
	Teacher Claim insurance	15,325.94	120.00					120.00		£15,325.94	0.00
	Advert	15,355.94	30.00					30.00		£15,355.94	0.00
	OOSC income	15,467.94	112.00							£15,467.94	0.00
	Wendover Grill donation	15,767.94	300.00					300.00		£15,767.94	0.00
	Masked Reader money raised	15,904.84	136.90					136.90		£15,904.84	0.00
	Transfer to main account - Lettings	15,062.34	-842.50				-842.50			£15,062.34	0.00
	Transfer to main account - Uniform	15,008.34	-54.00				-54.00			£15,008.34	0.00
	Transfer to main account - OOSC fees	14,896.34	-112.00				-112.00			£14,896.34	0.00
	Transfer to main account - Teacher Ins	14,776.34	-120.00				-120.00			£14,776.34	0.00
	This agrees to bank statement 31.03.25			£54.00	£112.00	£1,467.50	-£1,128.50	£586.90			

CASH BOOK YEAR ENDING 31.08.25

	Transfer to main account - OOSC fees	23,456.64	-54.00							23,456.64	0.00
	Transfer to main account - Uniform	19,200.64	-4256.00							19,200.64	0.00
	Transfer to main account - Lettings	15,740.64	-3460.00							15,740.64	0.00
	Georgia Hazel - flowers	15,615.64	-125.00							15,615.64	0.00
	Lawnhurst Services - invoice	15,545.64	-70.00							15,545.64	0.00
	Uniform refund	15,490.14	-55.50							15,490.14	0.00
	SEN child - Education invoices paid	15,099.96	-390.18							15,099.96	0.00
	Ruksana Khan - SB retirement evening	14,816.96	-283.00							14,816.96	0.00
	Service charge	14,812.21	-4.75							14,812.21	0.00
	This agrees to bank statement 31.07.25			£642.50	£54.00	£210.00	-£7,770.00	£743.87			
Aug-25	Uniform income	14,895.21	83.00	83.00						14,895.21	0.00
	Service charge	14,888.09	-7.12					-7.12		14,888.09	0.00
	This agrees to bank statement 31.08.25			£83.00				-£7.12			
	TOTAL INCOME FROM 01.09.24 TO 31.08.25	£43,943.89									
	TOTAL EXPENDITURE FROM 01.09.24 TO 31.08.25	£75,035.67									
	Loss	-£31,091.78		A loss is shown for this financial year because the income for the year 2 canopy was received in the previous financial year 23/24 with the expenditure in 24/25							

Opening balance £45,979.87 £5,695.00 £721.00 £10,522.50 -£72,052.97 £24,022.69 £31,091.78
 Closing balance £14,888.09 -£31,091.78

CASH BOOK YEAR ENDING 31.08.25

AUTHORISED BY	SIGN
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PRINT NAME	M. DOLBEAR
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TITLE	Chair of Governance
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DATE	5/3/2026
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AUTHORISED BY	SIGN
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PRINT NAME	S. PARKINSON
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TITLE	HEAD TEACHER
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DATE	5/3/2026
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SUBMITTED BY	SIGN
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PRINT NAME	JULIE HAZEL
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TITLE	Finance Manager
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DATE	9.3.2026
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Sample	Date	Value	Type	Third party	Source	Backup available	Backup ties to bank transaction
1	04/10/2024	£2,600	Faster Payment Income	AJK Sports Ltd Premier	Bank statement	Yes	Lettings Invoice T21995
2	14/02/2025	£300	Faster Payment Income	Notland College	Bank statement	No	Teacher training grant - no backup but history of payments
3	02/05/2025	£300	Deposit	Donation/OOSC	Bank statement	No	Wendover Grill & Kebab donation for online orders - advertised locally. And OOSC fees
4	04/06/2025	£45.50	Faster Payment Income	Curran	Uniform list	Yes	Yes
5	27/06/2025	£64	Faster Payment Income	Alcock	Uniform list	Yes	Yes
6	16/06/2025	£93	Faster Payment Income	Sinclair	Uniform list	Yes	Yes
7	21/11/2024	£250	Faster Payment Outgoings	Paul Mead	Bank statement	Yes	Yes, email concerning replacing paving slabs
8	23/05/2025	£250.15	Cheque 003427	Red Nose Charity	Bank statement	Yes	Yes, paying in receipt from Red Nose Charity
9	22/07/2025	£390.18	Faster Payment Outgoings	Mrs Chloe Cory	Bank statement	Yes	Yes, invoice from computer seller to Mrs Cory
10	22/07/2025	£35	Faster Payment Outgoings	Georgia Hazel	BACS file	Yes	Yes, flowers
11	09/06/2025	£320	Faster Payment Outgoings	Oxfordshire CC	BACS file	Yes	Yes, ELSA supervision invoice
12	30/07/2025	£900	Faster Payment Outgoings	Mr Daniel Sydney	BACS file	Yes	Yes, tree services
13	24/10/2024	£2,722.50	Transfer	Budget Share a/c	Bank statement	Yes - for transfer	Yes, lettings
14	26/02/2025	£6,500	Transfer	Budget Share a/c	Bank statement	Yes - for transfer	Yes, Lionel Abel grant
15	09/06/2025	£304.50	Transfer	Budget Share a/c	Bank statement	Yes	Yes, School Uniform list

