

DORRIDGE PRIMARY SCHOOL
SCHOOL FUND ACCOUNT
SEPT 1st 2019 - AUGUST 31st 2020

[illegible]

DORRIDGE PRIMARY SCHOOL.
SCHOOL FUND. 1st. September 2019 - August 31st 2020

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INCOME

DATE	INCOME	AMOUNT	BUILDING EQUIPMENT	PTA	stationary Book Fair	TRIPS	CHARITY	SCH FUND	DONATION ALLOTMENT	PHOTOS DVD	PRIZE AWARDS	SUNDRIES	XMAS	BUDGET SUPPLY	PETTY CASH	Banking Date	Banked	Check Entry
08.09.19	School Fund Donation PP	98.47						98.47								08.09.19	98.47	OK
23.09.19	School Fund Donation PP	1260.42						1260.42								24.09.19	1260.42	OK
25.09.19	School Fund Cheque	80.00						80.00				50.00						OK
	Leaflet Donation	50.00																OK
	Stationary Shop	112.29			112.29													OK
	Jean's 4 Genes	545.64					545.64											OK
30.09.19	petty cash	220.52														25.09.19	787.93	OK
30.09.19	School Fund Donation PP	3190.43						3190.43							220.52	30.09.19	220.52	OK
06.10.19	School Fund Donation PP	1221.03						1221.03								01.10.19	3190.43	OK
14/10/19	School Fund Donation PP	866.54						866.54								08.10.19	1221.03	OK
17.10.19	Young Minds Charity collection	322.00					322.00									15.10.19	866.54	OK
	Stationary Shop	168.30			168.30											17.10.19	490.30	OK
17.10.19	School Fund	30.00						30.00								17.10.19	30.00	OK
21.10.19	School Fund PP	856.70						856.70								21.10.19	856.70	OK
28.10.19	School Fund PP	570.37						570.37								28.10.19	570.37	OK
04.11.19	School Fund PP	187.10						187.10								04.11.19	187.10	OK
11.11.19	School Fund PP	196.94						196.94								11.11.19	196.94	OK
18.11.19	School fund PP	29.55						29.55								18.11.19	29.55	OK
19.11.19	Stationary Shop	107.35			107.35											19.11.19	157.35	OK
	School fund	50.00						50.00										OK
19.11.19	Astracolor	1302.00								1302.00						19.11.19	1947.00	OK
	children in need collection	645.00					645.00									27.11.19	1574.80	OK
27.11.19	Book Fair takings	1574.80			1574.80			98.47								26.11.19	98.47	OK
26.11.19	School Fund PP	49.24						49.24								02.12.19	49.24	OK
02.12.19	School Fund PP	98.47						98.47										OK
09.12.19	School Fund PP	88.62								88.62								OK
	Reception DVD PP	118.17								118.17						09.12.19	305.26	OK
16.12.19	School Fund PP	108.32						108.32								16.12.19	1696.03	OK
	DVD PP	1587.71								1587.71								OK
20.12.19	WWF Fundraising	62.61					62.61									20.12.19	253.66	OK
	BC Mission Charity	191.05					191.05											OK
23.12.19	School Fund PP	59.08						59.08								23.12.19	420.74	OK
	DVD PP	361.66								361.66						30.12.19	29.55	OK
30.12.19	School Fund PP	29.55						29.55								20.01.20	49.24	OK
20.01.20	School Fund PP	49.24						49.24								20.01.20	199.56	OK
20.01.20	petty cash	199.56														23.01.20	125.40	OK
23.01.20	Stationary Shop	65.40			65.40							60.00				27.01.20	78.78	OK
	Leaflet Donation	60.00						78.78								10.02.20	108.32	OK
27.01.20	School fund PP	78.78						108.32										OK
10.02.20	School fund PP	108.32										10.00						OK
10.02.20	leaflet distribution	10.00														10.02.20	585.00	OK
	charity Marie Curie	575.00					575.00									13.02.20	292.00	OK
13.02.20	Charity Marie Curie	292.00					292.00									25.02.20	4720.00	OK
25.02.20	charity Marie Curie	4720.00					4720.00									25.02.20	60.00	OK
25.02.20	charity Marie Curie	60.00					60.00									26.02.20	1836.20	OK
26.02.20	charity Marie Curie	1836.20					1836.20									27.02.20	1240.00	OK
27.02.20	charity Marie Curie	1240.00					1240.00									27.02.20	890.00	OK
27.02.20	charity Marie Curie	890.00					890.00									03.03.20	1168.72	OK
03.03.20	charity Marie Curie	1168.72					1168.72									143.00	143.00	OK
06.03.20	petty cash	143.00														10.03.20	511.00	OK
10.03.20	charity Marie Curie	511.00					511.00									10.03.20	611.07	OK
10.03.20	Stationary Club	101.10			101.10											11.03.20	190.00	OK
	Book Fair	509.97			509.97													OK
11.3.20	CHARITY Marie Curie	190.00					190.00									17.03.20	29.55	OK
17.03.20	School Fund PP	29.55						29.55										OK
	c/f	29376.24	0.00	0.00	2639.21	0.00	13249.22	9346.57	0.00	3458.16	0.00	120.00	0.00	0.00	563.08		29376.24	

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