


DORRIDGE PRIMARY SCHOOL  
SCHOOL FUND ACCOUNT  
SEPT 1st 2021 - AUGUST 31st 2022

	Income	Expend.	Balance		
BUILDING/EQUIPMENT	0.00	0.00	0.00		
PTA/OTHER DONATION	0.00	0.00	0.00		
LIBRARY	2283.56	2510.55	-226.99		
TRIPS	1349.50	1733.00	-383.50		
CHARITY	12128.02	7470.35	4657.67		
DONATION SCH FUND	13498.48	0.00	13498.48		
ALLOTMENT/ECO	0.00	0.00	0.00		
PHOTO/DVD	4871.42	1500.00	3371.42		
PRIZE FUND	0.00	0.00	0.00		
SUNDRIES	1346.28	1400.95	-54.67		
XMAS/ROLE PLAY	0.00	575.00	-575.00		
BUDGET	0.00	465.15	-465.15		
			0.00		
PETTY CASH	824.93	1182.43	-357.50		
<b>TOTAL</b>	36302.19	16837.43	19464.76		
Balance b/f 20/21			<b>24381.50</b>		
<b>Balance</b>			43846.26		
unpresented chq					
<b>BANK BALANCE</b>			<b>43846.26</b>		
income not added			0.00		
			0.00		
Income & Expenditure Sheets * = Appeared on bank statement			<b>43846.26</b>		
<b>chq unpresented 2021/22</b>					
<b>Total</b>		<b>£0.00</b>			
<p>We have reviewed, without audit, the income and expenditure account set out above from the books and records, information and explanations supplied to us. In common with similar organisations, it is not always possible to verify some of the receipts and payments. Subject to this point, the account is agreed.</p> <p>West-Chartered Accountants Knowle</p> <p> 14-Dec-2022.</p>					

## EXPENDITURE

DORRIDGE PRIMARY SCHOOL.  
SCHOOL FUND. 1st. September 2021 - August 31st 2022

DATE	RCPT	EXPENDITURE	CHQ NO	AMOUNT	BUILDING EQUIPMENT	PTA	library books	TRIPS	CHARITY	ALLOTMENT ECO	Photos DVD	PRIZE AWARD	SUNDRY ORKSHOF	XMAS ROLE PLAY	BUDGET	PETTY CASH
08/09/20	1	SMBC (Outdoor Resources Nurse)	103716	465.15											465.15	
15/09/20	2	Harriet Gill (Book Corner)	103719	44.94			44.94									
16/09/20	3	Cathy Biddlecombe (Book Corner)	103720	99.53			99.53									
07/10/20	4	Chq Destroyed - Wrong Name	103721	0.00												
11/11/20	5	Carley Davies (Book Corner)	103722	146.20			146.20									
16/11/20	6	Chq Destroyed (L Ricketts - Xmas DVD Rtd - Changed Mind)	103723	0.00												
17/09/21	7	Emma Perkins (Book Corner)	103724	70.77			70.77									
09/11/21	8	Shelter (Soup Kitchen)	103725	191.35					191.35							
09/11/21	9	Author Visit - Lawrence Prestige	103726	220.00				220.00								
19/11/21	10	Mayan Man Workshop	103727	350.00				350.00								
25/11/21	11	Author Visit - Books	103728	1335.91									1335.91			
26/11/21	12	Book Fair (Oxford Trav Bk Co.)	103729	966.06												
01/12/21	13	CHILDREN IN NEED	103730	1074.00					1074.00							
02/12/21	14	M Frost (Major Mustard)	103731	575.00										575.00		
N/A	15	Chq Destroyed (filled out incorrec	103732	0.00												
16/12/22	16	Julian Austwick (Xmas USB Stick	103733	1500.00							1500.00					
10/01/22	17	HSBC Bank Charges (20/1-19/	N/A	13.03									13.03			
20/01/22	18	Claire Mannion	103734	74.50											74.50	
20/01/22	19	Cath Guevara	103735	39.00											39.00	
27/01/22	20	SMBC (Books for Year 5)	103736	59.50			59.50								220.68	
27/01/22	21	Petty Cash	103737	220.68												
10/02/22	22	HSBC Bank Charges (21/01-20/	N/A	5.40											5.40	
10/03/22	23	NSPCC NUMBER DAY	103738	890.00					890.00						452.50	
10/03/22	24	Mrs S Fryer (Childcare Rtd)	103739	452.50												
10/03/22	25	National Trust (Chedworth)	103740	668.00				668.00								
11/03/22	26	Southall Synagogue	103741	120.00				120.00								
13/03/22	27	HSBC Bank Charges 20/1-19/0	N/A	8.43											8.43	
29/03/22	28	Animal Man	103742	375.00				375.00							6.30	
19/03/22	29	HSBC Bank Charges 20/02-19/0	N/A	6.30												
01/04/22	30	Rice Sale (JTS Trading Scot Ltd)	103743	315.00					315.00							
01/04/22	31	Book Fair (Oxford Trav Bk Co.)	103744	1123.55			1123.55									
01/04/22	32	Spread The Happiness	103745	5000.00					5000.00							
11/05/22	33	HSBC Bank Charges 21/04 - 20/	N/A	12.75											12.75	
31/05/22	34	Anna Molloy (Petty Cash)	103748	28.47											28.47	
31/05/22	35	Cath Guevara (Petty Cash)	103747	37.53											37.53	
10/06/22	36	HSBC Bank Charges - Up to 19/	N/A	5.40											5.40	
21/06/22	37	Petty Cash	103749	151.75											151.75	
11/07/22	38	HSBC Bank Charges - Up to 19/0	N/A	5.80											5.80	
22/07/22	39	Alex Burnard (Petty Cash)	103750	130.00											130.00	
25/07/22	40	Gemma Thelwell (Petty Cash)	103746	48.00											48.00	
10/08/22	41	HSBC Bank Charges - Up to 19/	N/A	7.93											7.93	



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