

SEPT 1st 2021 - AUGUST 31st 2022

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INCOME

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

DATE	INCOME	AMOUNT	BUILDING EQUIPMENT	PTA	Stationery Book Fair	TRIPS	CHARITY	DONATION SCH FUND	ALLOTMENT ECO	PHOTOS DVD	PRIZE AWARDS	SUNDRIES	XMAS	BUDGET SUPPLY	PETTY CASH	Banking Date	Banked	Check Entry
13/09/22	SCHOOL FUND	59.08						59.08								13/09/22	59.08	OK
21/09/22	PARENT PAY	29.55						29.55								21/09/22	29.55	OK
04/10/22	PARENT PAY	4066.81						4066.81								04/10/22	4066.81	OK
11/10/22	PARENT PAY	1841.40						1841.40								11/10/22	1841.40	OK
19/10/22	PARENT PAY	640.06						640.06								19/10/22	640.06	OK
25/10/22	PARENT PAY	413.57						413.57								25/10/22	413.57	OK
31/10/22	PETTY CASH	212.42													212.42	01/11/22	212.42	OK
01/11/22	PARENT PAY	315.11						315.11								01/11/22	315.11	OK
08/11/22	PARENT PAY	374.18						374.18								08/11/22	374.18	OK
15/11/22	PARENT PAY	246.18						246.18								15/11/22	246.18	OK
16/11/22	BALANCE T/F FROM HSBC ACCOUNT	47841.72						47841.72								16/11/22	47841.72	OK
22/11/22	PARENT PAY	29.55						29.55								22/11/22	29.55	OK
29/11/22	PARENT PAY (CHIN IN NEED, XMAS PLAYS & SCHOOL FUND)	1580.97						1580.97								29/11/22	1580.97	OK
08/12/22	CASH FROM BOOK FAIR	733.05			733.05											08/12/22	733.05	OK
06/12/22	PARENT PAY	276.23						276.23								06/12/22	276.23	OK
07/12/22	PETTY CASH	237.38													237.38	07/12/22	237.38	OK
13/12/22	PARENT PAY	341.13						341.13								13/12/22	341.13	OK
20/12/22	PARENT PAY	106.38						106.38								20/12/22	106.38	OK
28/12/22	PARENT PAY	9.88														28/12/22	9.88	OK
09/01/23	PARENT PAY	6.42						6.42								09/01/23	6.42	OK
10/01/23	XMAS PLAY RECORDING - COMMISSION	1039.20				1039.20										10/01/23	1039.20	OK
17/01/23	PARENT PAY	117.10						117.10								17/01/23	117.10	OK
24/01/23	PARENT PAY	480.95						480.95								24/01/23	480.95	OK
31/01/23	PARENT PAY	243.23						243.23								31/01/23	243.23	OK
07/02/23	PARENT PAY	253.08						253.08								07/02/23	253.08	OK
14/02/23	PARENT PAY	352.05						352.05								14/02/23	352.05	OK
21/02/23	PARENT PAY	96.51						96.51								21/02/23	96.51	OK
28/02/23	PARENT PAY	149.21						149.21								28/02/23	149.21	OK
01/03/23	DORRIDGE PTA (POST PROTECTOR)	1240.00			1240.00											01/03/23	1240.00	OK
01/03/23	DORRIDGE PTA (TEA TOWELS)	723.00			723.00											01/03/23	723.00	OK
06/03/23	PARENT PAY	179.72						179.72								06/03/23	179.72	OK
08/03/23	PTA DONATION TO THE MENTAL HEALTH	10000.00			10000.00											08/03/23	10000.00	OK
14/03/23	PETTY CASH	95.26													95.26	14/03/23	95.26	OK
14/03/23	PARENT PAY	161.50						161.50								14/03/23	161.50	OK
14/03/23	PARENT PAY	193.05						193.05								14/03/23	193.05	OK
16/03/23	CHARITY FORTNIGHT - CAKE SALE	693.68					693.68									16/03/23	693.68	OK
21/03/23	PARENT PAY	63.63						63.63								21/03/23	63.63	OK
21/03/23	PARENT PAY	173.32						173.32								21/03/23	173.32	OK
22/03/23	PETTY CASH	8.64													8.64	22/03/23	8.64	OK
23/03/23	CHARITY FORTNIGHT	1446.21					1446.21									23/03/23	1446.21	OK
28/03/23	PARENT PAY	19.70						19.70								28/03/23	19.70	OK
28/03/23	PARENT PAY	1558.78						1558.78								28/03/23	1558.78	OK
04/04/23	PARENT PAY	1278.70						1278.70								04/04/23	1278.70	OK
04/04/23	PARENT PAY	2320.41						2320.41								04/04/23	2320.41	OK
12/04/23	PARENT PAY	57.12						57.12								12/04/23	57.12	OK
12/04/23	PARENT PAY	1005.75						1005.75								12/04/23	1005.75	OK
18/04/23	PARENT PAY	1.97						1.97								18/04/23	1.97	OK
18/04/23	PARENT PAY	189.34						189.34								18/04/23	189.34	OK
25/04/23	PARENT PAY	9.85						9.85								25/04/23	9.85	OK
25/04/23	PARENT PAY	96.51						96.51								25/04/23	96.51	OK
02/05/23	PARENT PAY	33.49						33.49								02/05/23	33.49	OK
02/05/23	PARENT PAY	280.66						280.66								02/05/23	280.66	OK
03/05/23	CHARITY FORTNIGHT & BOOK FAIR	685.70			477.00		208.70									03/05/23	685.70	OK
10/05/23	PARENT PAY	5.91						5.91								10/05/23	5.91	OK
10/05/23	PARENT PAY	407.67						407.67								10/05/23	407.67	OK
15/05/23	PETTY CASH	107.28													107.28	15/05/23	107.28	OK
16/05/23	PARENT PAY	0.99						0.99								16/05/23	0.99	OK
01/06/23	CHARITABLE GIVING BENEFIT	400.00						400.00								01/06/23	400.00	OK
cf		85630.24		0.00	11963.00	1210.05	0.00	2348.59	66308.42	0.00	1039.20	0.00	0.00	0.00	660.98	#####	85630.24	OK

DORRIDGE PRIMARY SCHOOL
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EXPENDITURE

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

DATE	RCP1	EXPENDITURE	CHQ NO	AMOUNT	BUILDING EQUIPMENT	PTA	library books	TRIPS	CHARITY	ALLOTMENT ECO	Photos DVD	PRIZE AWARD	SUNDRY ORKSHOL	XMAS ROLE PLAY	BUDGET	PETTY CASH
10/09/22	1	HSBC CHARGES TO 19/08/22	N/A	5.80									5.80			
14/09/22	2	CHICKEN WIRED	103751	490.00									490.00			
	3	SMBC (YEAR 6 DICTIONARIES)		239.70			239.70									
03/10/22	4	SMBC (COACH FOR SOLIHULL SYNAGOGUE -MARCH 2022)	103752	580.00				580.00								
03/10/22	5	SMBC (USB STICKS FOR PRODUCTIONS)	103753	1353.22							1353.22					
04/10/22	6	SMBC (TEDDY BEAR PICNIC & KS1 JUBILEE BISCUITS)	103754	70.15								70.15				
04/10/22	7	SMBC WHOLE SCHOOL JUBILEE CELEBRATIONS	103755	637.66								637.66				
11/10/22	8	HSBC CHARGES TO 19/09/22	N/A	5.00								5.00				
20/10/22	9	PETTY CASH	103756	212.42									5.40			212.42
10/11/22	10	HSBC CHARGES TO 19/10/22	N/A	5.40									840.00			
09/11/22	11	TEACHREX	103757	840.00												
16/11/22	12	ACCOUNT CLOSURE - T/F TO NATWEST NEW ACCOUNT	N/A	47841.72								47841.72				
16/11/22	13	HSBC CHARGES TO 15/11/22	N/A	3.25								3.25				
30/11/22	14	MAJOR MUSTARD	000001	575.00								575.00				
01/12/22	15	CATHY BIDDLECOMBE (PETTY CASH)	000002	91.62												91.62
02/12/22	16	OXFORD TRAVELLING BOOKS	000003	733.05			733.05									
07/12/22	17	JULIAN AUSTWICK (XMAS PLAY FILMING)	000004	750.00							750.00					
09/12/22	18	FRESHWATER THEATRE (GREAT FIRE OF LONDON WORKSHOP)	000005	486.00										486.00		
07/12/22	19	PRIME VR (VIRTUAL REALITY WORKSHOP)	000006	800.40										800.40		
07/12/23	20	PETTY CASH	000007	237.38												237.38
06/01/23	21	SMBC (BESPOKE SHELTERS - NURSERY CANOPY)	000008	25100.00	25100.00											
25/01/23	22	SMBC (WATERSTONES - READING RAFFLE PRIZES)	000009	266.75								266.75				
27/01/23	23	JODIE HALES (PETTY CASH)	000010	59.00				59.00								
08/03/23	24	RICE (JUST TRADING SCOTLAND LTD)	000011	315.00					315.00							
08/03/23	25	TOM PALMER AUTHOR BOOKS (SOLIHULL CHILDREN'S BOOK GROUP)	000012	575.28			575.28									
08/03/23	26	CHQ VOID	000013	0.00												
08/03/23	27	SMBC (TEA TOWELS - PTA)	000014	723.00		723.00										

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