

Transaction	Date	Cheque no.	School Equipment	DEBIT					CREDIT					Balance
				Charity	Christmas	Misc.	Misc	Charity	Christmas	Commission	Donations			
Cots for Tots	14.02.11	455		39.24										4501.92
Travelling Book Fair	18.02.11						251.42							4753.34
Travelling Book Fair	18.02.11	456				251.42								4501.92
Red Nose Day	23.03.11							200.99						4702.91
Red Nose Day	23.03.11	457		200.99										4501.92
Sikh Resource Centre	23.03.11	458				25.00								4476.92
A/C Transfer to trip fund	03.03.11					8.50								4468.42
A/C Transfer from trip fund	03.03.11								8.50					4476.92
H Tempest Ltd	05.05.11											360.10		4837.02
Printer sales	05.05.11											100.00		4937.02
Pe mat (South Glos)	05.04.11	526	77.50											4859.52
Y2 Royal Wedding Party	12.05.11	527				25.02								4834.50
Marie Curie Cancer Care	12.05.11	528		25.00										4809.50
transfer to correct trip error	25.05.11					27.50								4782.00
Book bags	25.05.11						15.50							4797.50
Computer Club	25.05.11						8.60							4806.10
Creative week felt	25.05.11						26.40							4832.50
BHJS Fos - Marquee	28.06.11											300.34		5132.84
SGC for Marquee	28.06.11	459	300.34											4832.50
NSPCC	12.07.11							599.44						5431.94
NSPCC	12.07.11	460		599.44										4832.50
NSPCC	19.07.11							60.50						4893.00
NSPCC	19.07.11	461		60.50										4832.50
Library fines	19.07.11						7.00							4839.50
Projector sales	19.07.11						6.00							4859.50
Computer Club	19.07.11						12.50					20.00		4865.50
Book bags	19.07.11													4878.00
Cakes for pupils tea party	19.07.11	462				11.81								4866.19
computer club refreshments	19.07.11	463				7.45								4858.74
Provisions tea party	20.07.11	464				28.46								4830.28
Transfer from school trip a/c	16.08.11						50.03							4880.31
			562.34	1398.27	645.18	690.16	569.85	1477.22	402.00	772.04	575.34	0.00		

c/fwd 4379.81
 Income 3796.45
8176.26

Expenditure 3295.95
 Balance 4880.31
8176.26

Current a/c 4880.31
 deposit a/c 3013.66
7893.97

Interest on deposit a/c £1.64