

DELIUS SPECIAL SCHOOL

SCHOOL FUND ACCOUNT													
Summary of Monthly Receipts 2014 - 2015													
Month	Cash from Bank	School Uniform	School Visits	Fundraising	Festivals	Refreshments	Donations	Bank Interest	Commission	Miscellaneous	Breakfast Club	Enabling Account	Totals
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	£ 0.65
July	0.00	0.00	429.90	479.20	0.00	0.00	1148.30	0.65	0.00	29.50	0.00	0.00	£ 2,087.55
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	£ 0.82
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	£ 0.74
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	£ 0.76
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	£ 0.81
December	0.00	0.00	0.00	346.06	0.00	0.00	10.00	0.74	0.00	29.50	1882.05	0.00	£ 2,268.35
January	0.00	0.00	0.00	313.63	0.00	0.00	77.00	0.90	73.86	8.30	0.00	0.00	£ 473.69
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	£ 0.92
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00	£ 0.81
April	0.00	0.00	0.00	2918.80	0.00	0.00	50.00	0.86	0.00	41.80	0.00	0.00	£ 3,011.46
May	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1.03	16.10	0.00	0.00	0.00	£ 217.13
	0.00	0.00	429.90	4057.69	0.00	0.00	1485.30	9.69	89.96	109.10	1882.05	0.00	£ 8,063.69
Summary of Monthly Payments 2014 - 2015													
Month	Cash from Bank	School Uniform	School Visits	Fundraising	Festivals	Professional Fees	Donations	Bank Charges	Commission	Miscellaneous	Breakfast Club	Enabling Account	Totals
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ -
July	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ 500.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ -
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ -
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ -
November	0.00	0.00	0.00	0.00	49.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ 49.20
December	150.00	0.00	0.00	170.51	510.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ 831.43
January	0.00	0.00	0.00	76.35	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	£ 166.35
February	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ 450.00
March	460.00	0.00	0.00	0.00	136.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ 596.95
April	0.00	0.00	0.00	0.00	106.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ 106.99
May	0.00	934.08	0.00	38.40	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	£ 1,107.48
	1560.00	934.08	0.00	285.26	804.06	90.00	0.00	0.00	0.00	135.00	0.00	0.00	£ 3,808.40

