

Delius Special School

SCHOOL FUND ACCOUNT

1 June 2013 - 31 May 2014

Receipts and Payments Account

Receipts	£	Payments	£
Opening Balances at start of year:			
Cash in Hand	0.00		
Cash at Bank	5073.52		
Unreconciled Transactions	0.00		
Income		Expenditure	
School Uniform	10.50	School Uniform	0.00
School Visits	386.57	School Visits	550.00
Resources / Stationary	0.00	Resources / Stationary	94.41
Refreshments	0.00	Refreshments	41.78
Christmas Contributions	313.93	Christmas Events	600.00
Fundraising / Donations / Charity	5807.39	Fundraising / Donations / Charity	918.28
Bank Interest	0.81	Bank Interest	0.00
Commission	172.51	Fees	0.00
Miscellaneous	125.93	Miscellaneous	107.00
Bank Transfer	5448.32	Bank Transfer	5448.32
Enabling Account	0.00	Enabling Account	1787.38
		Closing Balances at end of year:	
		Cash in Hand	100.00
		Cash at Bank	7692.31
		Unreconciled Transactions	0.00
	17339.48		17339.48

School Finance: Tailored Solutions

I declare the above accounts have been audited and found correct

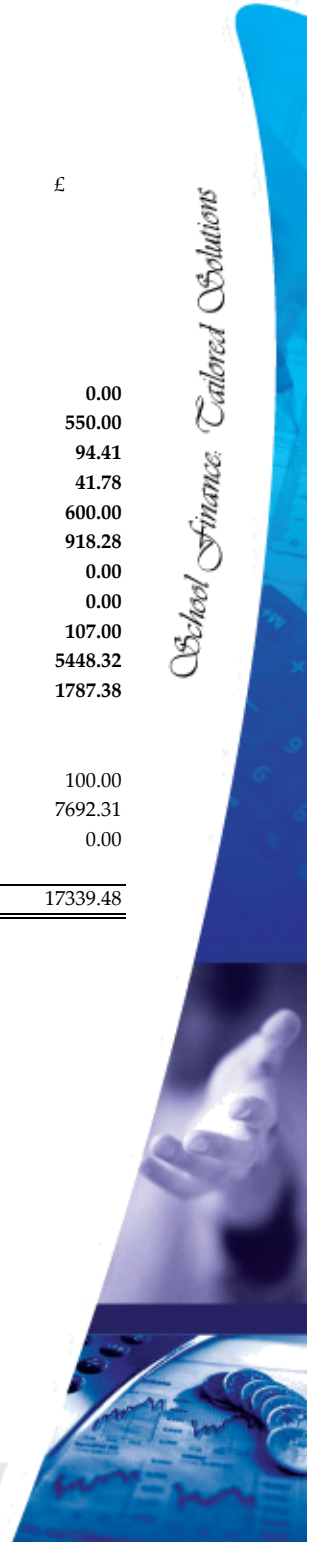
Auditor's Name: Sohail Mahmood

Signature: *Sohail Mahmood*

Date: 20th February 2015

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DELIUS SPECIAL SCHOOL

SCHOOL FUND ACCOUNT													
Summary of Monthly Receipts 2013 - 2014													
Month	Cash from Bank	School Uniform	School Visits	Resources / Stationary	Refreshments	Xmas	Fundraising / Charity	Bank Interest	Commission	Miscellaneous	Bank Transfer	Enabling Account	Totals
June	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	£ 225.00
July	0.00	0.00	386.57	0.00	0.00	0.00	1186.05	0.00	56.67	22.93	0.00	0.00	£ 1,652.22
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	385.00	0.00	0.00	0.00	0.00	0.00	£ 385.00
November	0.00	0.00	0.00	0.00	0.00	0.00	787.55	0.00	0.00	0.00	0.00	0.00	£ 787.55
December	0.00	0.00	0.00	0.00	0.00	263.93	596.97	0.00	41.52	100.00	0.00	0.00	£ 1,002.42
January	0.00	0.00	0.00	0.00	0.00	50.00	222.00	0.00	20.05	0.00	0.00	0.00	£ 292.05
February	0.00	0.00	0.00	0.00	0.00	0.00	194.00	0.00	17.85	3.00	0.00	0.00	£ 214.85
March	-100.00	0.00	0.00	0.00	0.00	0.00	2190.81	0.01	24.87	0.00	5448.32	0.00	£ 7,564.01
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	£ 0.17
May	0.00	10.50	0.00	0.00	0.00	0.00	20.01	0.63	11.55	0.00	0.00	0.00	£ 42.69
	-100.00	10.50	386.57	0.00	0.00	313.93	5807.39	0.81	172.51	125.93	5448.32	0.00	£ 12,165.96
Summary of Monthly Payments 2013 - 2014													
Month	Cash from Bank	School Uniform	School Visits	Resources / Stationary	Refreshments	Xmas / Eid	Fundraising / Charity	Bank Interest	Fees	Miscellaneous	Bank Transfer	Enabling Account	Totals
June	0.00	0.00	0.00	0.00	0.00	0.00	218.44	0.00	0.00	2.00	0.00	0.00	£ 220.44
July	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1086.24	£ 1,636.24
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	50.00	0.00	0.00	0.00	0.00	222.85	£ 272.85
October	0.00	0.00	0.00	0.00	41.78	300.00	432.54	0.00	0.00	0.00	0.00	130.00	£ 904.32
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ -
December	0.00	0.00	0.00	65.00	0.00	300.00	117.30	0.00	0.00	100.00	0.00	0.00	£ 582.30
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	348.29	£ 353.29
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5448.32	0.00	£ 5,448.32
March	0.00	0.00	0.00	29.41	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	£ 129.41
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ -
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£ -
	0.00	0.00	550.00	94.41	41.78	600.00	918.28	0.00	0.00	107.00	5448.32	1787.38	£ 9,547.17