

GRIMSARGH ST MICHAEL'S C OF E SCHOOL
SCHOOL FUND ACCOUNT

BANK RECONCILIATION STATEMENT 2022/2023

for Year ending 31 August 2023

Income for School Year 2022/2023	£23,747.17
	<u>£23,747.17</u>
Expenditure for School Year 2022/2023	£23,017.42
Profit/ Loss 2022/2023	<u>£729.75</u>
Balance brought forward from 31 August 2022	£52,574.95
Total (Profit + brought forward 31 Aug 2022)	<u>£53,304.70</u>
Balance as per bank statement 31 August 2023	<u>£53,319.30</u>
	(outstanding £14.60 001878)

INCOME 2022/2023

Sale of:-

Reading folders	£5.00
Back Packs	£30.00
Autograph Books	£108.40
PE Bags	£0.00
Staff Uniform	£265.63
<u>Educational Visits</u>	
Borwick Hall	£6,484.48
Pantomime	£856.18
YR Lancashire Village	£317.09
YR Creepy Crawly Roadshow	£51.22
Y1 Beatrix Potter	£20.00
Y2 Eureka	£334.73
Y2 Windmill Farm	£525.19
Y3 Taton Park	£313.99
Y5 Cobble Hey	£119.01
Y5 Liverpool Philharmonic	£368.58
Y6 Liverpool	£0.00
Library Visits	£559.89
Charity	
Charities Collection . whole year	£657.11
KS1 charity Rosemere	£253.17
Lower KS2 charity Bowel cancer	£175.00
Upper KS2 charity St Catherine's	£280.00
Fairtrade sale	£520.14
Purchase of Resources, Building Materials and Inset	£5,827.14
Photographer - commission	£443.29
University of Cumbria -- Supply	£800.00
Duncan Burr Trophy	£25.00
Christmas Cards	£209.50

EXPENDITURE 2022/2023

Reading Folders	£397.20
Purchase of Back Packs	£0.00
Purchase of Autograph Books	£89.99
Purchase of PE Bags	£177.00
Staff uniform	£162.40
<u>Educational Visits</u>	
Borwick Hall	£5,000.00
Pantomime	£856.05
YR Lancashire Village	£317.00
YR Creepy Crawly Roadshow	£60.00
Y1 Beatrix Potter	£0.00
Y2 Eureka	£600.00
Y2 Windmill Farm	£540.00
Y3 Taton Park	£600.00
Y5 Cobble Hey	£0.00
Y5 Liverpool Philharmonic	£385.00
Y6 Liverpool	£521.00
Library Visits	£554.40
Charity	
Children in Need	£115.00
World Vision	£312.00
KS1 charity Rosemere	£253.17
Lower KS2 charity Bowel cancer	£175.00
Upper KS2 charity St Catherine's	£330.00
Fairtrade sale	£437.15
Inset/ Training	£648.56
Educational Resources	£3,909.50
Building Materials	£532.24
KOGS expenditure	£702.61
Leavers dictionaries	£188.79
Duncan Burr Trophy	£0.00
Christmas cards	£188.00

Languages Project	£31.50
Quiet Club	£637.61
Clubs	£98.64
Year 6 Hoodies	£704.23
Interest	£5.02
Donation	£580.00
Petty Cash	£0.00
PTFA donation	£267.56
Cl.O.G fund	£17.00
Leaving gifts/ Hovers	£173.84
The Maths Hub	£1,000.00
Christmas Meal	£434.80
Scholastic	£247.23
	<u>£23,747.17</u>

Easter Eggs	£129.99
Coronation Book marks	£312.50
Data Protection	£60.00
Year 6 Hoodies	£704.00
Tea Fund	£514.01
Donation tir to school budget	£580.00
Petty Cash	£124.03
PTFA rest & reflect	£17.56
Christmas tree & parties	£250.42
Christmas books KS1	£74.09
stamps	£170.00
Leaving gifts/ Hovers	£390.45
Sarah Glyn website	£500.00
Christmas Meal (July & Dec)	£882.50
o/s cheque 21/22	£6.54
Well being	£22.04
Scholastic	£247.23
	<u>£23,017.42</u>

Having audited the Income and Expenditure accounts (and accompanying material) pertaining to the Crimstargh Si Michael's C of E School Fund, I am satisfied that the aforementioned accounts fairly and accurately reflect the financial affairs of the school fund for the academic year ending 31 August 2023

Signed _____ Date _____
 Accountant
 Signed _____
 Headteacher
 Signed _____
 Treasurer