

EARL STERNDALE C OF E PRIMARY SCHOOL
SCHOOL FUND ACCOUNT - 1ST APRIL 2016 TO 31ST MARCH 2017

	£	£	£
Opening balance as at 1st April 2016			7711.96
<u>Income</u>			
Bags To School	154.00		
Tempest	57.25		
School play	243.50		
Donations	26.00		
	<u> </u>	480.75	
<u>Expenditure</u>			
Trips - net of income	124.00		
Books	250.38		
School projects and events	336.80		
Repairs and maintenance	612.94		
Equipment	351.23		
Party expenses	314.62		
Donations - CAGES	300.00		
- MAST re assemblies	100.00		
- PTA	1000.00		
	<u> </u>	1400.00	
Stationery and postage	7.98		
Subscriptions, training, apps, etc	394.79		
Memorial	1365.00		
Miscellaneous expenses	78.78		
	<u> </u>	5236.52	
Net expenditure for year			<u>-4755.77</u>
Closing balance as at 31st March 2017			<u><u>2956.19</u></u>