



South Gloucestershire
Council



GILLINGSTOOL PRIMARY SCHOOL

Inspire ~ Believe ~ Achieve

Gillingstool Primary School Fund Summary 2019-20

Balance as at 1st April 2019

Bank

Current A/C £3,878.83

Young Enterprise £1,044.20*

Total £4,923.03

Current A/c

Income

Uniform £1,564.55

Charity £244.00

Donations £1,625.95

Books £501.98

Day Trips £1,623.50

Photos £377.17

Residential Visit 2019 £4,050.00

Residential Visit 2020 £4,416.00

Misc. £0.00

Young Enterprise £612.81

Total £15,015.96

Expenditure

Uniform £1,963.45

Charity £251.00

Donations £0.00

Books £1,122.49

Day Trips £4,721.78

Photos £0.00

Residential Visit 2019 £3,104.34

Residential Visit 2020 £5,840.00

Misc. 327.93

Young Enterprise 327.93

Total £17,330.99

Total £19,938.99

Total £17,330.99

Balances at 31st March 2020

Current A/C £2,608.00

Total £2,608.00

***Note**

The bank account for the Young Enterprise Account was closed during the year and the balance transferred to the current account.

Checked

G. R. Fitzroy

Graham Fitzroy FCCA
19 June 2019