

## School Fund Account

School Funds Account balance as at 31/3/2018: £37,768.43

Income as follows:

04-Apr-17	114	05-May-17	cheque from Liverpool Hope - S H	2	360.00	360.00
07-Apr-17	115	05-May-17	Robinwood	2	240.00	240.00
07-Apr-17	116	05-May-17	Nursery fees	2	848.00	848.00
07-Apr-17	117	25-Apr-17	St Josephs Penny	2	18.00	18.00
07-Apr-17	118	05-May-17	St Josephs Penny	2	10.00	10.00
07-Apr-17	119	12-May-17	St Josephs Penny	2	10.00	10.00
07-Apr-17	120	10-May-17	St Josephs Penny	2	38.00	38.00
07-Apr-17	121	12-May-17	St Josephs Penny	2	12.00	12.00
07-Apr-17	122	05-May-17	St Josephs Penny	2	51.00	51.00
07-Apr-17	123	05-May-17	Robinwood	2	35.00	35.00
07-Apr-17	124	25-Apr-17	St Josephs Penny	2	9.91	9.91
07-Apr-17	125	25-Apr-17	St Josephs Penny	2	11.75	11.75
07-Apr-17	126	05-May-17	St Josephs Penny	2	17.50	17.50
07-Apr-17	127	05-May-17	St Josephs Penny	2	35.00	35.00
10-Apr-17	128	25-Apr-17	CAFOD/Raffle	2	93.68	93.68
11-Apr-17	129	25-Apr-17	Nursery fees	2	481.00	481.00
12-Apr-17	130	05-May-17	Nursery fees	2	481.00	481.00
28-Apr-17	131	28-Apr-17	Nursery voucher (Reed Mac) din	2	122.60	122.60
28-Apr-17	132	28-Apr-17	Nursery vouchers Ayesha Sulem	2	440.00	440.00
10-Apr-17	133	10-Apr-17	interest	2	2.35	2.35
25-May-17	transfer	25-May-17	nursery voucher	2	220.00	220.00
09-May-17	bank	09-May-17	interest	2	2.21	2.21
09-Jun-17	bank	09-Jun-17	interest	2	2.46	2.46
17-Jul-17	Tfr	17-Jul-17	Dinner money Reed Macmillan	2	83.25	83.25
10-Jul-17	bank	10-Jul-17	interest	2	2.45	2.45
09-Aug-17	bank	09-Aug-17	interest	2	2.37	2.37
11-Sep-17	bank	11-Sep-17	interest	2	2.60	2.60
09-Oct-17	bank	09-Oct-17	interest	2	1.89	1.89
15-Jan-18	131	22-Jan-18	School Photography commissior	2	259.56	259.56
02-Feb-18	132	05-Feb-18	Nursery fees	2	212.00	212.00
09-Jan-18	bank	09-Jan-18	interest	2	1.46	1.46
09-Nov-17	bank	09-Nov-17	interest	2	1.57	1.57
11-Dec-17	bank	11-Dec-17	interest	2	1.61	1.61
08-Feb-18	133	27-Feb-18	KS2 pizza and picture evening	2	281.30	281.30
08-Feb-18	134	27-Feb-18	Nursery fees	2	201.00	201.00
09-Feb-18	bank	09-Feb-18	interest	2	1.56	1.56
09-Mar-18	135	13-Mar-18	CAFOD	2	152.83	152.83
16-Mar-18	136	20-Mar-18	Mothers Day sale	2	206.00	206.00
16-Mar-18	137	20-Mar-18	Pizza and Pictures evening	2	31.30	31.30
16-Mar-18	tfr	16-Mar-18	Nursery fees (refund J Mayo)	2	35.00	35.00
09-Mar-18	bank	09-Mar-18	inerest	2	1.43	1.43

Expenditure as follows:

28-Apr-17	48	Sacred Heart RMBC		3	66.60	66.60	Reed Macmillan (Nursery Dinners from				19-05-17
28-Apr-17	49	Sacred Heart RMBC		3	56.00	56.00	Reed Macmillan (Breakfast club from				17-05-17
28-Apr-17	50	Sacred Heart RMBC		3	11.35	11.35	Ayseha Suleman ( Nursery Dinner m				17-05-17
28-Apr-17	tfr	Sacred Heart RMBC		3	220.00	220.00	Ayseha Suleman ( Nursery voucher re				28-04-17
28-Apr-17	51	Miss Samina Ahmed		3	226.65	226.65	Refund of nursery fees (Ayesha left A				05-05-17
12-May-17	52	Odeon Cinemas Ltd Y6		3	198.00	198.00	Y6 SAT treat				19-05-17
26-Jun-17	tfr	Sacred Heart RMBC		3	36.64	36.64	Father Okane Diamond Jubilee gift				26-06-17
03-Jun-17	53	S. Ahmed		3	220.00	220.00	refund nursery vouchers				03-06-17
03-Jun-17	54	national pen		3	68.94	68.94	leavers gift year 6				20-06-17
06-Jul-17	55	Robinwood Activity Centre		3	15.00	15.00	cost of pencils				13-07-17
17-Jul-17	56	Sacred Heart RMBC		3	83.25	83.25	Reed MacMillan School Dinners (tfr fr				25-07-17
17-Jul-17	57	Toni Maguire		3	26.88	26.88	Cheque given Friend to Re-imburse				20-07-17
17-Jul-17	58	Friends of Sacred Heart	stopped chq 14/11/17	3	50.00	50.00	money moved to cover credit not gone				stopped chq 1
17-Jul-17	59	Mrs N Ashworth (re-imburse from Friends acc		3	200.00	200.00	Money for Prom - contribution from sc				09-08-17
07-Sep-17	60	Robinwood Activity Centre		3	300.00	300.00	deposit for Y6 residential July 2018				18-09-17
21-Sep-17	61	cheque cancelled		3							
21-Sep-17	62	DFC		3	19999.12	19999.12	Foundation stage building work (gov d				29-09-17
02-Oct-17	63	RMBC Breakfast Club		3	91.05	91.05	cash exchange for Nursery open day				04-10-17
18-Oct-17	64	St Joseph's Penny		3	306.84	306.84	Collection				27-10-17
29-Nov-17	65	Sacred Heart RMBC		3	25.00	25.00	Cash exchange re: flowers MC				12-12-17
20-Dec-17	66	Sacred Heart RMBC		3	25.00	25.00	pay back re: flowers SS (Credit card)				20-12-17
20-Dec-17	67	re cheque		3	10.00	10.00	pay back re: Christmas				10-01-08
20-Jan-18	tfr	Sacred Heart RMBC		3	30.00	30.00	payback re christmas				20-12-17
01-Jan-18	58	stopped cheque		3	-50.00	-50.00	as above				01-01-18
14-Mar-18	68	SMA Jordan Pickering		3	10.00	10.00	Mass card (JR - death of step-son)				23-03-18
16-Mar-18	69	lilly Mayo		3	234.00	234.00	refund nursery fees				22-03-18
16-Mar-18	70	lola asleigh		3	50.00	50.00	flowers JR AND JB (bereavement of s				
26-Mar-18	71	e h thickett		3	19.99	19.99	goods from Argos/cd player				
26-Mar-18	72	S Powell		3	33.91	33.91	nursery resources				

