

Fritchley School PRIVATE AC-CO-OP Account 2017 / 18
1st August 2017 to 31st October 2018

Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.08.2017	Opening Bank Balance	212.84	212.84	
STATEMENT:69 CLOSING BALANCE AS @ 29.09.2017		212.84	212.84	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.10.2017	Opening Bank Balance	212.84	212.84	
03.10.2017	EAST MIDLANDS TRAINS-TRAVELLING TO THE PANTOMINE	-117.40	-117.40	200320
04.10.2017	J-GREENHOUGH-PLUMBER-TOILET LEAK	-56.00	-56.00	200321
27.10.2017	COMMISSION FROM SCHOOL UNIFORM SALES	164.00	164.00	
27.10.2017	COMMISSION FROM SCHOOL PHOTOGRAPHS	98.20	98.20	
27.10.2017	PAYMENTS FROM PARENTS FOR TRAIN TICKETS	117.40	117.40	
27.10.2017	PAYMENTS FROM PARENTS FOR PE BAGS IN SCHOOL STOCK	10.50	10.50	
27.10.2017	COMMISSION FROM SCHOOL PHOTOGRAPHS	47.83	47.83	
STATEMENT: 70 CLOSING BALANCE AS @ 31.10.2017 - AWAITING STATEMENT		477.37	477.37	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.11.2017	Opening Bank Balance	477.37	477.37	
14.11.2017	PAYMENT FOR INFORMATION COMMISSIONER OFFICER -ICO	-35.00	-35.00	200323
17.11.2017	PAYMENT FOR INSURANCE FOR THE BRASS INSTRUMENTS	-33.05	-33.05	200322
	PAYMENT FOR SCHOOL KEYRINGS FROM PHOTOGRAPHER	-10.56	-10.56	200324
STATEMENT:71 CLOSING BALANCE AS @ 30.11.2017		398.76	398.76	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.12.2017	Opening Bank Balance	398.76	398.76	
27.12.2017	CHRISTMAS CARDS/MUGS SALES	324.50	324.50	
STATEMENT:72 CLOSING BALANCE AS @ 31.12.2017		723.26	723.26	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.01.2018	Opening Bank Balance	723.26	723.26	
STATEMENT:73 CLOSING BALANCE AS @ 31.01.2018		723.26	723.26	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.02.2018	Opening Bank Balance	723.26	723.26	
08.02.2018	PAYMENT FOR XMAS CARDS/MUGS	-244.00	-244.00	200325
STATEMENT:74 CLOSING BALANCE AS @ 28.02.2018		479.26	479.26	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.03.2018	Opening Bank Balance	479.26	479.26	
14.03.2018	DONATIONS FROM LUBRIZOL CHARITIES COMMITTEE	250.00	250.00	
14.03.2018	DONATION FROM MRS PANESAR	100.00	100.00	
14.03.2018	PAYMENT TO DCC FOR GYM MATS FROM TTS GROUP	-319.80	-319.80	200326
STATEMENT:75 CLOSING BALANCE AS @ 31.03.2018		509.46	509.46	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.04.2018	Opening Bank Balance	509.46	509.46	
STATEMENT:76 CLOSING BALANCE AS @ 30.04.2018		509.46	509.46	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.05.2018	Opening Bank Balance	509.46	509.46	
STATEMENT:77 CLOSING BALANCE AS @ 31.05.2018		509.46	509.46	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.06.2018	Opening Bank Balance	509.46	509.46	
STATEMENT:78 CLOSING BALANCE AS @ 30.06.2018		509.46	509.46	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.07.2018	Opening Bank Balance	509.46	509.46	
03.07.2018	PAYMENT TO C.CORTON FOR ELECTRICAL WORK CARRIED OUT - 30.04.2018	-160.00	-160.00	200328
09.07.2018	PAYMENT FROM MATLOCK ST TRINITY SCHOOL FOR V.PARKIN COVER	200.00	200.00	
STATEMENT:79 CLOSING BALANCE AS @ 31.07.2018		549.46	549.46	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.08.2018	Opening Bank Balance	549.46	549.46	
06.08.2018	PAYMENT FOR POST OFFICE KEEPSAFE SERVICE-OVER SUMMER HOLIDAYS	-53.50	-53.50	200329
	PAYMENT FOR SIMS BIBLES FOR YR 6 LEAVERS-DONATION	-50.00	-50.00	200327
	LOTTERY GRANT FROM NATIONAL LOTTERY FUND FOR ALL	10,000.00	10,000.00	
STATEMENT:80 CLOSING BALANCE AS @ 31.08.2018		10,445.96	10,445.96	
Date	Transaction Description	CO-OP BANK	TOTAL	CHEQUE NUMBER
01.09.2018	Opening Bank Balance	10,445.96	10,445.96	
02.10.2018	CHILDRENSCHOICE SCHOOL UNIFORM COMMISSION	51.00	51.00	
22.10.2018	CHQ RECEIVED FROM FRITCHLEY WELL-DRESSING COMMITTEE	135.00	135.00	
23.10.2018	PAYMENT FOR D.BASTA-CLEARING THE GUTTERING/CLEANING CANOPIES & SKY LIGHTS	-129.10	-129.10	200331
24.10.2018	MOVE LOTTERY GRANT TO SCHOOL SAP A/C	-10,000.00	-10,000.00	200332
24.10.2018	MOVED PAYMENT TO SAP A/C-MONEY FROM ANOTHER SCHOOL TO COVER V.PARKIN	-200.00	-200.00	200333
19.09.2018	PD E.DEVONPORT FOR TWO SPELL CHECKERS	-19.98	-19.98	200330
STATEMENT:81 CLOSING BALANCE AS @ 31.10.2018		282.88	282.88	