

Nutfield Church Of England School

Governors Account 01/09/2021 to 31/08/2022

Receipts	£	£	Payments	£	£
Balances b/f			Maintenance Premium		4,725.00
CBF Deposit	857.91		Ashton Scott Insurance		4,762.72
Community a/c	9,919.02		Capital Works		1,333.37
Business a/c	<u>137.92</u>		Other		
		10,914.85	Clerks Fees		
CBF Deposit Interest		2.56	Business transfer		137.92
Busines acc Interest					
Parents Appeal			Balances c/f		
Standing Orders	5,839.00		CBF Deposit	860.47	
Other Donations	<u>697.00</u>		Community a/c	<u>6,728.80</u>	
		6,536.00			7,589.27
Gift Aid Scheme		956.95			
Transfer from business		137.92			
		<u>18,548.28</u>			<u>18,548.28</u>

K. Tolston

21/12/22

Community Account

Period from 01/09/2021

Period to: 31/08/2022

Receipts	Ref	Amount	Interest	Transfer from		Standing Orders	Other Parental Contribs	Gift Aid	Other Donations
				Business	Other				
Sep-21 Direct Credits		508.50				508.50			
02/09/2021 Acc transf. closed business acc				137.92					
16/09/2021 Counter credit							550.00		
Oct-21 Direct Credits		492.50				492.50			
06/10/2021 HMRC Gift Aid								956.95	
Nov-21 Direct Credits		670.50				670.50			
Dec-21 Direct Credits		444.50				444.50			
Jan-22 Direct Credits		437.50				437.50			
Feb-22 Direct Credits		444.50				444.50			
Mar-22 Direct Credits		444.50				444.50			
Apr-22 Direct Credits		444.50				444.50			
May-22 Direct Credits		459.50				459.50			
Jun-22 Direct Credits		459.50				459.50			
Jul-22 Direct Credits		544.50				544.50			
05/07/2022 Counter credit							147.00		
Aug-22 Direct Credits		488.50				488.50			

5,839.00	-	137.92	5,839.00	697.00	956.95	-
----------	---	--------	----------	--------	--------	---

Tsfr to
current

Other

Payments	Amount
04/05/2022 Insurance	4,762.72
25/05/2022 SDBE-Trinity Farm	1,333.37
27/08/2022 Maintenance Scheme	4,725.00
	10,821.09

01/09/2021 Bal per Bk stmt 9,919.02

Receipts 7,630.87

Payments (10,821.09)

31/08/2022 Bal c/fwd 6,728.80

accounts 21.22 h. Community

31/01/2023