

School name	Nutfield					
School Number	936/3376		3-year rule			
137020032D	CB3016384		2024/25 balance		£ -	
date	details	Inv No	DFC	Interest		Balance
b/fwd	DFC 09/10 - 10/11b/fwd		£ 10,082.94			£ 10,082.94
b/fwd	DFC 10/11		£ 19,800.47			£ 29,883.41
b/fwd	DFC 11/12		£ 6,841.12			£ 36,724.53
b/fwd	travel plan		£ 84.04			£ 36,808.57
b/fwd	Interest			£ 6,898.69		£ 43,707.26
b/fwd	per letter from S Nicholls			£ 305.06		£ 44,012.32
b/fwd	project credit			£ 36,273.58		£ 80,285.90
12/03/2012	936/3376/2012/672M	18671	-£ 45,730.13			£ 34,555.77
31/05/2012	Interest			£ 112.04		£ 34,667.81
02/07/2012	DFC 12/13		£ 6,762.15			£ 41,429.96
31/08/2012	Interest			£ 91.48		£ 41,521.44
30/11/2012	Interest			£ 91.40		£ 41,612.84
11/01/2013	936/3376/2012/736C	19017	-£ 25,741.67			£ 15,871.17
28/02/2013	Interest			£ 51.83		£ 15,923.00
07/03/2013	936/3376/2012/740M	19083	-£ 7,688.20			£ 8,234.80
31/05/2013	Interest			£ 14.80		£ 8,249.60
11/07/2013	DFC 2013/14		£ 6,798.60			£ 15,048.20
31/08/2013	Interest			£ 15.33		£ 15,063.53
07/10/2013	936/3376/2012/740M	cr19256	£ 7,688.20			£ 22,751.73
30/11/2013	Interest			£ 23.31		£ 22,775.04
28/02/2014	Interest			£ 28.08		£ 22,803.12
31/05/2014	Interest			£ 28.74		£ 22,831.86
03/06/2014	936/3376/2014/000072c	cr19484		£ 2,003.20		£ 24,835.06
11/06/2014	936/3376/2014/000072c	19479	-£ 4,123.08			£ 20,711.98
01/07/2014	DFC 2014/15		£ 6,774.30			£ 27,486.28
28/07/2014	9363376/2014/000072c	cr19520		£ 317.00		£ 27,803.28
31/08/2014	Interest			£ 31.03		£ 27,834.31
30/11/2014	Interest			£ 34.70		£ 27,869.01
28/02/2015	Interest			£ 34.36		£ 27,903.37
30/03/2015	936/3376/2015/829m	19835	-£ 17,272.33			£ 10,631.04
30/03/2015	936/3376/2015/830m	19834	-£ 2,447.28			£ 8,183.76
31/05/2015	Interest			£ 18.69		£ 8,202.45
02/06/2015	EPMS subscription	epms 98		-£ 3,339.00		£ 4,863.45
05/07/2015	DFC 2015/16		£ 6,798.60			£ 11,662.05
31/08/2015	Interest			£ 10.04		£ 11,672.09
30/11/2015	Interest			£ 14.55		£ 11,686.64
31/12/2015	Interest			£ 4.96		£ 11,691.60
31/03/2016	Interest			£ 14.57		£ 11,706.17
27/04/2016	936/3376/2016/867m	20165	-£ 9,733.85			£ 1,972.32
30/06/2016	Interest			£ 6.86		£ 1,979.18
22/07/2016	DFC 2016/17		£ 6,762.15			£ 8,741.33
22/08/2016	936/3376/2016/000993c	20284	-£ 943.88			£ 7,797.45
30/09/2016	EPMS subscription	epms 98		-£ 3,857.00		£ 3,940.45
30/09/2016	Interest			£ 5.74		£ 3,946.19
05/12/2016	936/3376/2015/829m	cr20411		£ 841.20		£ 4,787.39
31/12/2016	Interest			£ 4.33		£ 4,791.72
31/03/2017	Interest			£ 3.93		£ 4,795.65
20/05/2017	936/3376/2016/000993c	cr20578	£ 93.51			£ 4,889.16
23/06/2017	936/3376/2016/001068m	20614	-£ 2,192.99			£ 2,696.17
30/06/2017	DFC 2017/18		£ 6,786.45			£ 9,482.62
30/06/2017	Interest			£ 3.06		£ 9,485.68
30/09/2017	Interest			£ 5.79		£ 9,491.47
31/12/2017	Interest			£ 6.63		£ 9,498.10
31/12/2017	equalising	n/a	£ 30,600.88	-£ 30,600.88		£ 9,498.10
31/03/2018	Interest			£ 8.25		£ 9,506.35
30/06/2018	Interest			£ 9.92		£ 9,516.27

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10/08/2018	DFC 2018/19		£ 6,725.70			£ 16,241.97
30/09/2018	Interest			£ 18.15		£ 16,260.12
16/11/2018	936/3376/2018/986c	21048	-£ 6,725.70			£ 9,534.42
16/11/2018	936/3376/2018/986c	21048		-£ 6,814.21		£ 2,720.21
31/12/2018	Interest			£ 14.25		£ 2,734.46
26/02/2019	936/3376/2017/001281m	21197		-£ 174.65		£ 2,559.81
12/03/2019	Additional DFC 2018/19		£ 10,104.26			£ 12,664.07
31/03/2019	Interest			£ 7.03		£ 12,671.10
14/06/2019	DFC 2019/20		£ 6,737.85			£ 19,408.95
30/06/2019	Interest			£ 25.91		£ 19,434.86
30/09/2019	Interest			£ 36.74		£ 19,471.60
31/12/2019	Interest			£ 36.81		£ 19,508.41
31/03/2020	Interest			£ 32.58		£ 19,540.99
20/06/2020	DFC 2020/21		£ 6,750.00			£ 26,290.99
30/06/2020	Interest			£ 20.30		£ 26,311.29
30/09/2020	Interest			£ 26.53		£ 26,337.82
31/12/2020	Interest			£ 14.86		£ 26,352.68
31/03/2021	Interest			£ 9.18		£ 26,361.86
30/06/2021	Interest			£ 1.29		£ 26,363.15
17/07/2021	DFC 2021/22		£ 6,822.90			£ 33,186.05
30/09/2021	Interest			£ 0.76		£ 33,186.81
31/12/2021	Interest			£ 3.26		£ 33,190.07
31/03/2022	Interest			£ 28.92		£ 33,218.99
15/04/2022	936/3376/2022/190C	22252	-£ 30,415.01			£ 2,803.98
15/04/2022	936/3376/2022/190C	22254		-£ 2,775.06		£ 28.92
30/06/2022	Interest			£ 25.11		£ 54.03
15/09/2022	DFC 2022/23		£ 6,786.45			£ 6,840.48
30/09/2022	Interest			£ 7.23		£ 6,847.71
01/10/2022	936/3376/2022/190C	22254	-£ 6,562.68			£ 285.03
28/12/2022	Additional DFC 2022/23		£ 15,197.95			£ 15,482.98
31/12/2022	Interest			£ 36.49		£ 15,519.47
31/03/2023	Interest			£ 140.08		£ 15,659.55
11/04/2023	936/3376/2023/229C	22526	-£ 13,930.11			£ 1,729.44
11/04/2023	936/3376/2023/229C	22527		-£ 97.75		£ 1,631.69
30/06/2023	Interest			£ 22.75		£ 1,654.44
31/08/2023	DFC 2023/24		£ 6,835.05			£ 8,489.49
30/09/2023	Interest			£ 69.24		£ 8,558.73
31/12/2023	Interest			£ 114.78		£ 8,673.51
31/03/2024	Interest			£ 113.92		£ 8,787.43
30/06/2024	Interest			£ 113.61		£ 8,901.04
15/07/2024	DFC 2024/25		£ 6,774.30			£ 15,675.34
30/09/2024	Interest			£ 188.65		£ 15,863.99
20/12/2024	936/3376/2024/00228M	23186	-£ 4,500.00			£ 11,363.99
31/12/2024	Interest			£ 183.85		£ 11,547.84
31/03/2025	Interest			£ 128.72		£ 11,676.56
			£ 10,600.96	£ 1,075.60	£ 11,676.56	
	936/3376/2012/672M	Resurfacing of playground & New Storage building				
	936/3376/2012/736C	new covered area and improvements to play area				
	936/3376/2012/740M	emergency gas works				
	936/3376/2014/000072c	ICT Restructure				
	936/3376/2015/829m	Minor repairs and refurbishment works				
	936/3376/2015/830m	Remedial work to electrical installation				
	936/3376/2016/867m	Replacement water heater				

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	936/3376/2016/000993c	Office security works					
	936/3376/2016/001068m	Drainage works					
	936/3376/2017/001281m	Roof domes, fire alarm and doors					
	936/3376/2018/986c	Security works to Front of school					
	936/3376/2022/190C	Trinity Farm Project					
	936/3376/2023/229C	New Staff ICT Equip & Fibre link Upgrade					
	936/3376/2024/00228M	Gas boiler replacement (plant room)					