

Yeading Juniors/Holy Trinity Church of England Primary School (Northwood)							
Income and Expenditure Managed for the Hillingdon SACRE							
2016 - 2017							
No:	Date:	Source:	Description:	INCOME	EXPENDITURE	VAT	BALANCE
FOLIO					(Net)	(Not invoiced)	
	01.04.16		Opening Balance	£ -		£ -	£ 2,477.28
1	23.05.16	NASACRE 16/AGM/57/HIN/82	Naseem AMIR attending AGM	£ -	£ 100.00	£ -	£ 2,377.28
2	23.05.16	NASACRE 16/AGM/57/HIN/82	Duncan STRUTHERS attending AGM	£ -	£ 100.00	£ -	£ 2,277.28
	16.06.16	Yeading Juniors transfer		£ -	£ -	£ -	£ 2,277.28
	18.7.16	NASACRE 16/SUBS/57/HIN/60	Annual Subscription 2016-17	£ -	£ 95.00	£ -	£ 2,182.28
				£ -	£ -	£ -	£ 2,182.28
				£ -	£ -	£ -	£ 2,182.28
				£ -	£ -	£ -	£ 2,182.28
				£ -	£ -	£ -	£ 2,182.28
Current balance							£ 2,182.28

2,277.28

There is a variation of 10p against the FMS balance because keying on the carry forward will only facilitate whole pounds

An adjustment has been made on line 8 above to correct the balance.

Prepared by Mrs. S J Hills

School Business Manager

Holy Trinity Church of England Primary School

admin@holytrinitynorthwood.org

01923 822529

Holy Trinity Church of England Primary School (Northwood)								3,097.38
Income and Expenditure Managed for the Hillingdon SACRE								
2015 - 2016								- 500.00
No:	Date:	Source:	Description:	INCOME	EXPENDITURE	VAT	BALANCE	
FOLIO					(Net)	(Not invoiced)		
	01.04.15		Opening Balance				£ 5,844.10	
1	01.05.15	L B Hillingdon	Inv 90363647 Catering charges	£ -	£ 46.72	£ 9.34	£ 5,797.38	
2	18.05.15	RE Today	Presenting Three Religions Course	£ -	£ 700.00	£ 93.15	£ 5,097.38	
3	18.05.15	Holy Trinity School	Funding of 23 delegates @ £75	£ -	£ 1,725.00	£ -	£ 3,372.38	
4	11.06.15	NASACRE	D Struthers / L Osborne AGM	£ -	£ 180.00	£ -	£ 3,192.38	
5	05.06.15	NASACRE	Annual Subscription 2015 -2016	£ -	£ 95.00	£ -	£ 3,097.38	
6	22.07.15	Northwood Holocaust Mem	Donation	£ -	£ 500.00		£ 2,597.38	
7	31.08.15	D Struthers	SACRE Expenses	£ -	£ 120.00	£ -	£ 2,477.38	
8	31.08.15		Adjustment to correct balance	£ -	£ -	£ 0.10	£ 2,477.28	
			Current balance				£ 2,477.28	2,597.38

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120.10

Holy Trinity Church of England Primary School (Northwood)

Income and Expenditure Managed for the Hillingdon SACRE

2014 - 2015

No:	Date:	Source:	Description:	INCOME	EXPENDITURE	VAT	BALANCE
FOLIO					(Net)	(Not invoiced)	
	27.06.14	LB Hillingdon SACRE	Income / Opening Balance	£ 6,650.00	£ -		£ 6,650.00
1	27.06.14	Tess Atkinson	Editing 2 films for interfaith	£ -	£ 150.00	£ -	£ 6,500.00
2	27.06.14	Nicola Madge	Reimb 2 x Youth on Religion	£ -	£ 44.00	£ -	£ 6,456.00
3	27.06.14	NASACRE Subs	Annual Subscription 14-15	£ -	£ 95.00	£ -	£ 6,361.00
4	27.06.14	Alison Fothergill	Walk Through the Bible Workshop	£ -	£ 339.30	£ -	£ 6,021.70
5	18.07.14	The Genuine Dining Co	Refreshments provided 3rd June 15	£ -	£ 177.60	£ 35.52	£ 5,844.10
6	31.03.15		YEAR END TOTALS AT 31.04.2015	£ 6,650.00	£ 805.90		£ 5,844.10

Year End Balance verified by Folio 6 from Holy Trinity School's Financial Management System

Prepared by Mrs. S J Hills

School Business Manager

Holy Trinity Church of England Primary School

holytrin@hgfl.org.uk

01923 822529