

Treasurer's Report

As at 26th June 2020

Total Cash	£36,320
Outdoor Classroom	£15,663
Allocated Funds (short term projects)	£7,663
IT Fund	£5,011
Long Term Project (unspecified)	£3,877
Yet To Be Allocated	£3,003
Contingency	£1,000
Lund Fund	£102



Allocated Funds	£7,663
Forest School Sessions	£860
Forest School Training	£880
Reception Wish List	£566
Year 1 Wish List	£1,000
Year 2 Wish List	£1,000
Year 3 Wish List	£1,000
Year 4 Wish List	£357
Year 5 Wish List	£1,000
Year 6 Wish List	£1,000
Power of Reading Scheme	£0

Current cash as at 44008			Long term (LT) cash as at 44008	
Barclays Current account as at 1 Sept 2019	£12,092.55		Barclays Deposit account as at 1 Sept 2019	£6,004.34
Petty Cash as at 1 Sep 2019	£30.00			
Total current cash as at 1 Sep 2019	£12,122.55		Total LT cash as at 1 Sep 2018	£6,004.34
Cash movement 2019/20	£15,166.87		Cash movement 2019/20	£18,648.87
Reconciling items	0		Reconciling items	0
Total current cash as at 44008	£27,289.42		Total LT cash as at 44008	£24,653.21
Barclays Current account	£11,596.72		IT fund	5,011.35
Petty cash	£70.00		Other long term project fund	3,877.34
Cash not banked	£0.00		Outdoor classroom	15,662.70
Total current cash	£11,666.72		Lund fund	101.82
Funds allocated yet to be claimed	(8,509.48)		Total long term cash	£24,653.21
Contingency	(1,000.00)			
Available funds (current account)	£2,157.24		Funds allocated yet to be claimed	(24,653.21)
			Available funds (deposit account)	£0.00
Total cash as at 44008	£36,319.93			