

**YATTON INFANT SCHOOL FUND - Summary of Receipts and Payments for year ended 31st March 2009**

<b>Income</b>	<b>£</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Balance at 01.04.08				
Current account	£1,963.88			
Reserve account	£1,937.36			
<b>Total</b>	<b>(A)</b>	<b>3,901.24</b>		
Income during the year			Expenditure during year	
Book Fair	673.24		Book Fair	673.24
Educational Visits	919.80		Educational Visits	1,088.22
Donations	715.00		Charitable donations	3,220.77
Charitable donations	3,229.77		Equipment	352.93
Photo Commission	958.50		Payments to North Somerset Council	1,431.50
Income for North Somerset C	1,431.50		Professional fees	35.00
			School Garden	1,580.00
Interest	36.67			
	<b>(B)</b>	<b>7,964.48</b>		<b>(D)</b>
			Balances as at 31.3.09	
			Current account	1,510.03
			Reserve account	1,974.03
				<b>(E)</b>
	<b>(C)</b>	<b>11,865.72</b>		<b>(D &amp; E)</b>
<b>Details of Income - Donations</b>			<b>Details of Expenditure - Donations</b>	
Durban Trust		500.00	Children with Leukaemia	
Parents - Childline		258.40	Wallace & Grommit appeal	
Parents - Children with Leukaemia/Wallace		1,654.30	Childline	
Parents - Walk the World		882.00	Computer Aid International for Ja Little School	
Parents - Comic Relief		435.07	Comic Relief	
Thomas Ford		10.00		
Student Support Centre		140.00		
Yatton & District Horticultural Society		30.00		
Miscellaneous		35.00		
		<b>3,944.77</b>		

(A) = Total balance of fund at 31.3.08

(B) = Total income during year (above)

(C) = Sub Total of (A) + (B)

(D) = Total payments during year

(E) = Total balance of fund as at 1.4.06 plus Total payments during year minus Total payments during the year = Total balance of fund as at 31.3.09

£

8,381.66

3,484.06

11,865.72

£819.65

£842.65

£258.40

£865.00

£435.07

£3,220.77