YATTON INFANT SCHOOL FUND - Summary of Receipts and Payments for year ended 31st March 2008

Income	£	£	Expenditure	£	£
Balance at 1.4.2006					
Cash	0				
Bank	£2,823.22				
Reserve account	1,891.50				
Total	(A)	4,714.72			
Income during the year			Expenditure during year		
Book Fair	862.44		Book Fair	862.41	
Educational Visits	2,421.90		Educational Visits	2,370.20	
Donations	954.68		Donations	348.68	
Photo Commission	796.23		Equipment	2,299.34	
Income for North Somerset Counc	3,114.00		Payments to North Somerset Council	3,114.00	
			Professional fees	13.96	
Interest	45.86				
	(B)	8,195.11		(D)	9,008.59
			Balances as at 31.3.07		
			Cash	0	
			Bank	1,963.88	
			Reserve account	1,937.36	
				(E)	3,901.24
	(C)	12,909.83		(D & E)	12,909.83

Details of Income - Donations		**Details of Expenditure - Donations**	
Durban Trust	500.00	Childline	348.68
Parents - Childline	348.68		
Thomas Ford	6.00		
L Trethewey	100.00		
	954.68		348.68

(A) = Total balance of fund at 31.3.06
(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 31.3.07

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