YATTON INFANT SCHOOL FUND - Summary of Receipts and Payments for year ended 31st March 2007

Income	£	£	£	£
Balance at 1.4.2006				
Cash	40.61			
Bank	**2,513.99**			
Reserve account	1,859.91			
Total	(A)	4,414.51		
Income during the year				
Book Fair	718.6		718.6	
Educational Visits	973.2		1,294.74	
Donations	863.58		363.58	
Photo Commission	723.34		48.26	
Income for North Somerset C	2,624.75		3,209.67	
Interest	31.59			
	(B)	5,935.06	(D)	5,634.85
			0	
			2,823.22	
			1,891.50	
			(E)	4,714.72
	(C)	10,349.57 (D & E)		10,349.57

Details of Income - Donations

Durban Trust	**500.00**	**71.08**
Parents - Childline	258.5	292.5
Parents - Children in Need	71.08	
Penny Box	26	
Thomas Ford	8	
	863.58	363.58

(A) = Total balance of fund at 31.3.05
(B) = Total income during year (above)
(C) = Sub Total of (A) + (B)

(D) = Total payments during year
(E) = Total balance of fund as at 1.4.05 plus Total payments during year
minus Total payments during the year = Total balance of fund as at 31.3.06

(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+ Total payments during year - Total payments during the year = Total balance of fund as at 31.3.07

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