

<b>School Fund</b>				
<b>Date</b>	<b>Money in</b>	<b>Money out</b>	<b>Cheque No</b>	<b>What it is for</b>
<b>Balance B/F - 01/01/2026</b>	<b>£11,325.68</b>			
20/01/2026		£144.56	<b>100160</b>	Bread - Johal Dairies
27/01/2026	£72.50			Toast
	£628.00			Toast
	£12.99			School Uniform
	£15.99			School Uniform
<b>Total in/out</b>	<b>£729.48</b>	<b>£144.56</b>		
<b>Balance as at 30/01/2026</b>				<b>£11,910.60</b>
<b>Pending Cheques</b>				
		<b>£190.43</b>	<b>100162</b>	Johal Dairies (Bread)
		<b>£1,491.82</b>	<b>100163</b>	SS John & Monica (Furninture for SEN Hub)
		<b>£275.10</b>	<b>100164</b>	CGP (SATS books for Parents)
		<b>£160.80</b>	<b>100165</b>	Clive Marks Schoolwear
<b>Annual School Fund Contribution from 01/09/2025 to 31/08/2026</b>				
School Fund	<b>£496.10</b>			
School Building Fund	<b>£404.00</b>			
Toast	<b>£3,082.00</b>			
<b>Total for cheques outstanding</b>		<b>£2,118.15</b>	<b>Balance</b>	<b>£9,792.45</b>

