

Date updated

09/05/2024

Commitment	Amount	Vote date	Invoiced Amt	Date paid	Remaining
Forest Clearance	£34.00	prev. year	£34.00	?	£0.00
Playground Revamp Part 1 (1 x table tennis table)	£850.00	prev. year	£900.78	25/09/2023	-£50.78
Playground Revamp Part 2 (structures)	£3,000.00	prev. year	£3,000.00	20/10/2023	£0.00
Library - Further Fit Out	£1,010.50	prev. year	£992.70	09/10/2023	£17.80
Phonic books (emergency rqst)	£1,200.00	9/23 (online)	£1,140.10	09/10/2023	£59.90
Parentkind Insurance	£140.00	09/11/2023	£153.00	02/01/2024	-£13.00
Books (juniors)	£600.00	09/11/2023	£200.00	25/09/2023	£200.00
			£200.00	20/04/2024	
Easter Eggs	£60.00	09/11/2023			£60.00
Benevolent Fund	£300.00	09/11/2023	£100.00	25/09/2023	£100.00
			£100.00	20/04/2024	
Water Cooler (infants)	£192.00	09/11/2023			£192.00
Water Cooler (juniors)	£192.00	09/11/2023			£192.00
Year 6 Leavers Gifts	£700.00	09/11/2023			£700.00
Christmas Play Ice Creams	£260.00	09/11/2023	£247.50		£12.50
Author Visit	£600.00	09/11/2023			£600.00
Outdoor learning stage #1	£9,500.00	17/01/2024			£9,500.00
Outdoor learning stage #2 - non-slip flooring in LEAP	£2,940.00	06/03/2024			£2,940.00
Replacement netball hoops	£140.00	06/03/2024			£140.00
Replacement thesaurus for infants and juniors - 45 books	£500.00	17/03/2024			£500.00
Replacement data loggers for juniors - 6 units	£800.00	17/03/2024			£800.00
Football socks/skorts for yr3-6 teams	£320.00	17/03/2024			£320.00
Mental health/wellbeing books for all years	£500.00	18/03/2024			£500.00
Replacement Bibles	£800.00	01/05/2024			£800.00
Support for Yr R nature trip	£300.00	07/05/2024			£300.00
Total commitments	£23,838.50				
Total paid out			£7,068.08		

Total remaining commitment					£16,770.42
Account balance	£14,168.00				
(Outstanding income from St. Thomas APF)	£6,400.00				
Uncommitted funds					-£2,602.42
(including outstanding income)					£3,797.58

£300+ committed
£1000+ committed

went over budget
£100+ outstanding
£1000+ outstanding