

Limavady Grammar School - School Fund	101420	
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Receipts and payments accounts

For the period from	1.4.22	To	31.3.23	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School Fund Donations	18,500	-	-	18,500	22,725
Other Funding	1,025	-	-	1,025	2,905
Bank Interest	223	-	-	223	313
Fund Transfer		-	-	-	
Gift Aid Tax Refund	7,906	-	-	7,906	4,372
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	27,654	-	-	27,654	30,315
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	27,654	-	-	27,654	30,315
A3 Payments					
Pupil Development	4,108	-	-	4,108	2,692
Functions/Events	5,905	-	-	5,905	365
Improvements/Equipment	141	-	-	141	114
Staff Development	238	-	-	238	75
Sundry Expenses	3,657	-	-	3,657	3,974
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	14,049	-	-	14,049	7,220
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	14,049	-	-	14,049	7,220
Net of receipts/(payments)	13,605	-	-	13,605	23,095
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,520	-	-	48,520	37,168
Cash funds this year end	62,125	-	-	62,125	60,263

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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School Fund Donations	18,500	-	-	18,500	22,725
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Bank Interest	223	-	-	223	313
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Gift Aid Tax Refund	7,906	-	-	7,906	4,372
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	27,654	-	-	27,654	30,315
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	27,654	-	-	27,654	30,315
A3 Payments					
Pupil Development	4,108	-	-	4,108	2,692
Functions/Events	5,905	-	-	5,905	365
Improvements/Equipment	141	-	-	141	114
Staff Development	238	-	-	238	75
Sundry Expenses	3,657	-	-	3,657	3,974
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	14,049	-	-	14,049	7,220
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Transfer to Investment Acc	-	-	-	-	112,000
	-	-	-	-	-
A4 Sub total	-	-	-	-	112,000
Total payments	14,049	-	-	14,049	119,220
Net of receipts/(payments)	13,605	-	-	13,605	- 88,905
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,560	-	-	5,560	94,465
Cash funds this year end	19,165	-	-	19,165	5,560