

Limavady Grammar School - School Fund	101420	
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Receipts and payments accounts

For the period from	1.4.23	To	31.3.24	
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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	18,455	-	-	18,455	18,500
Other Funding	618	-	-	618	1,025
Bank Interest	213	-	-	213	223
Fund Transfer		-	-	-	
Gift Aid Tax Refund	2,185	-	-	2,185	7,906
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	21,471	-	-	21,471	27,654
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	21,471	-	-	21,471	27,654
A3 Payments					
Pupil Development	3,854	-	-	3,854	4,108
Functions/Events	6,704	-	-	6,704	5,905
Improvements/Equipment	472	-	-	472	141
Staff Development	967	-	-	967	238
Sundry Expenses	2,958	-	-	2,958	3,657
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	14,955	-	-	14,955	14,049
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Transfer to Business Investment Account	16,000	-	-	16,000	-
	-	-	-	-	-
A4 Sub total	16,000	-	-	16,000	-
Total payments	30,955	-	-	30,955	14,049
Net of receipts/(payments)	- 9,484	-	-	- 9,484	13,605
A5 Transfers between funds					
A6 Cash funds last year end	19,165			19,165	5,560
Cash funds this year end	9,681			9,681	19,165