

Receipts and payments

Receipts	Unrestricted funds (£)	Restricted funds (£)	Total funds (£)
School fair	1,101.60		1,101.60
Smartie tubes	97.84		97.84
Bank matching scheme	92.79		92.79
Other fundraising activities	506.20		506.20
Marathon sponsorship	2,534.96		2,534.96
Sub total (Gross Income)	4,333.39		4,333.39
Payments	Unrestricted funds (£)	Restricted funds (£)	Total funds (£)
School requisitions	1,540.00		1,540.00
Bank Charges	25.32		25.32
Other supplies	290.15		290.15
School fair			-
Marathon Relay entry	130.00		130.00
Donation	250.00		250.00
Sub total (Gross Expenditure)	2,235.47		2,235.47
<i>Net of receipts/(payments)</i>	<i>2,097.92</i>		<i>2,097.92</i>
Cash funds last year end	792.01	- 1.80	790.21
Cash funds this year end	2,889.93	- 1.80	2,888.13