

**2015-16****Regular commitments (to be invoiced by school for 2015-16 expenditure).**

7 x £200 towards class trips	£1,400
Hilltop coach	£700
Science week	£1,000
7 x £100 for classroom activities	£700
Live performance	£500
<b>TOTAL REGULAR COMMITMENTS</b>	<b>£4,300</b>
<b>Contribution towards the school minibus</b>	<b>£2,000</b>
<b>TOTAL OWED TO SCHOOL FOR 2015-16</b>	<b>£6,300</b>

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Bank account balance @ 31/8/16 £9,692.94

Less uncleared cheques:

Cheque 101227 re: Summer fair (£285.28)

Add outstanding lodgements:

Banked re: Cake sale & Uniform sale £89.26

Banked re: Leavers disco £24.00

£113.26

Reconciled bank balance £9,520.92

Add: Cake Sale Float Cash £30.00

**TOTAL CASH AT BANK AND IN HAND £9,550.92**

(Closing balance per annual accounts)

Less: Invoice due from school for 2015-16 (£6,300.00)

**AVAILABLE FUNDS TO START 2016-17 £3,220.92**

Regular commitments to school (as 2015-16) £4,300.00

Crackers/Eggs/Parties etc. estimated cost c £600.00

**SHORTFALL: NEED TO RAISE**

**MINIMUM £ 1,700**