General Ledger Cost Centre - Summary by Cost Centre

Used for Budget Position Report Sept 23

Selection:
Financial Year - 2023/24
Fund - All
From Date: - N/A
To Date: - N/A
Show movement up to given period - N/A
Cost Centre - All

User: SJR **Establishment:** Shenfield High School

Cost Code	Description	Allocated	Commitment	Cent. Inv'd.	Actual	Balance	Spent %
101	Admin/Clerical Staff Costs	677,803.00	615,013.08	0.00	50,449.80	12,340.12	98.18
102	Catering Staff	0.00	0.00	0.00	0.00	0.00	0.00
103	Foreign Assistant	0.00	0.00	0.00	0.00	0.00	0.00
104	Vending Staff	0.00	0.00	0.00	0.00	0.00	0.00
105	Premises Staff	197,299.00	178,115.85	0.00	13,747.52	5,435.63	97.24
106	Midday Supervisors	0.00	0.00	0.00	0.00	0.00	0.00
107	Music Peri Teachers	0.00	0.00	0.00	0.00	0.00	0.00
108	Teachers-Main Scale	4,837,549.00	4,286,251.58	0.00	384,087.04	167,210.38	96.54
112	Leadership	912,349.00	735,355.58	0.00	65,562.09	111,431.33	87.79
113	Unqual Teachers	55,849.00	83,858.31	0.00	7,496.30	-35,505.61	163.57
114	Cover Supervisors	19,327.00	17,015.06	0.00	1,298.48	1,013.46	94.76
115	Pastoral Staff	447,819.00	381,565.23	0.00	28,919.37	37,334.40	91.66
116	Dept Technicians	181,306.00	78,147.78	0.00	4,645.14	98,513.08	45.66
117	LSA	356,878.00	295,214.54	0.00	23,978.38	37,685.08	89.44
118	IT Technicians	94,912.00	83,451.17	0.00	6,633.82	4,827.01	94.91
120	Science Technicians	120,277.00	106,371.51	0.00	7,960.05	5,945.44	95.06
121	Library Staff	30,123.00	26,623.17	0.00	1,990.99	1,508.84	94.99
122	Student Services	82,280.00	45,337.56	0.00	3,397.71	33,544.73	59.23
125	Additional Hours - Support Staff	8,000.00	0.00	0.00	0.03	7,999.97	0.00
126	Additional Hours -Teaching Staff	5,000.00	0.00	0.00	732.22	4,267.78	14.64
150	Supply Cost	35,000.00	1,675.48	0.00	0.00	33,324.52	4.79
151	Other Staff Cost	40,000.00	8,046.10	0.00	40,644.94	-8,691.04	121.73
158	Pension Deficiency	0.00	0.00	0.00	0.00	0.00	0.00
199	Other LA Income	-12,920.00	0.00	0.00	19,946.24	-32,866.24	-154.38
200	ESFA Income	-9,471,184.00	0.00	0.00	-1,449,942.96	-8,021,241.04	15.31
201	LEA Income	-180,472.00	0.00	0.00	-10,573.00	-169,899.00	5.86
202	Bwt Fwd - Restricted Fund	-36,855.00	0.00	0.00	0.00	-36,855.00	0.00
203	Bwt Fwd - Unrestricted	-325,254.00	0.00	0.00	0.00	-325,254.00	0.00
204	Revenue Funds C/F	0.00	0.00	0.00	0.00	0.00	0.00
217	Donations Income	0.00	0.00	0.00	0.00	0.00	0.00
251	EFA Capital Maint-Roofing-Inc	0.00	0.00	0.00	0.00	0.00	0.00
252	EFA Capital Cladding 17 Income	0.00	0.00	0.00	0.00	0.00	0.00
253	EFA Capital-Roofing 17-Income	0.00	0.00	0.00	0.00	0.00	0.00

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254	EFA Capital Windows 2015 Income	0.00	0.00	0.00	0.00	0.00	0.00
256	EFA Capital Maint Pipes 2014-Inc	0.00	0.00	0.00	0.00	0.00	0.00
257	EFA Capital-Pipes 16-17 Income	0.00	0.00	0.00	0.00	0.00	0.00
258	ESFA Capital-Fire Safety 19-Inc	0.00	0.00	0.00	0.00	0.00	0.00
260	Salix PSDS Project 2021-Inc	0.00	0.00	0.00	0.00	0.00	0.00
299	Contingency - Unrestricted	161,924.00	0.00	0.00	0.00	161,924.00	0.00
300	Contingency Restricted	0.00	0.00	0.00	0.00	0.00	0.00
301	Art	4,900.00	0.00	0.00	0.00	4,900.00	0.00
302	Performing Arts Professionals	4,100.00	0.00	0.00	0.00	4,100.00	0.00
303	Drama	2,835.00	0.00	0.00	1,018.54	1,816.46	35.93
303A	Drama Productions	0.00	0.00	0.00	0.00	0.00	0.00
304	Music	3,840.00	0.00	0.00	0.00	3,840.00	0.00
304A	Music Productions	4,880.00	0.00	0.00	135.00	4,745.00	2.77
305	Creative Writing	0.00	0.00	0.00	0.00	0.00	0.00
306	English	8,000.00	294.07	0.00	5,826.32	1,879.61	76.50
307	Modern Languages	3,450.00	0.00	0.00	1,288.29	2,161.71	37.34
308	Do Not Use**	0.00	0.00	0.00	0.00	0.00	0.00
309	History	2,995.00	0.00	0.00	104.96	2,890.04	3.50
310	Geography	2,765.00	0.00	0.00	330.00	2,435.00	11.93
312	Social Sciences	2,500.00	400.00	0.00	0.00	2,100.00	16.00
313	Science	7,100.00	2,568.42	0.00	1,130.70	3,400.88	52.10
314	Business Studies	905.00	0.00	0.00	0.00	905.00	0.00
316	Food Technology	2,950.00	488.02	0.00	75.62	2,386.36	19.11
317	Computer Science	1,650.00	0.00	0.00	403.20	1,246.80	24.44
318	DT & Voc Productions	0.00	0.00	0.00	0.00	0.00	0.00
319	Mathematics	7,900.00	52.00	0.00	2,253.40	5,594.60	29.18
320	Physical Education	4,000.00	456.29	0.00	624.65	2,919.06	27.02
323	Literacy - Whole School	0.00	0.00	0.00	0.00	0.00	0.00
324	Numeracy - Whole School	0.00	0.00	0.00	0.00	0.00	0.00
325	Learning Support	3,050.00	11.99	0.00	2,319.61	718.40	76.45
326	School Shop	0.00	0.00	0.00	0.00	0.00	0.00
331	STEM	550.00	0.00	0.00	0.00	550.00	0.00
332	Training for Staff	12,000.00	406.10	0.00	572.10	11,021.80	8.15
333	Media Studies	200.00	0.00	0.00	0.00	200.00	0.00
335	Engineering	3,850.00	15.00	0.00	54.72	3,780.28	1.81
336	Vocational Animals	0.00	0.00	0.00	0.00	0.00	0.00
337	KS3 Pre-Vocational	450.00	0.00	0.00	0.00	450.00	0.00
338	Tutorial	0.00	0.00	0.00	0.00	0.00	0.00
340	Pastoral	2,250.00	66.95	0.00	69.00	2,114.05	6.04
341	Safeguarding & Support	2,925.00	0.00	0.00	0.00	2,925.00	0.00
342	Pastoral-Sixth Fm-Raised Money	0.00	0.00	0.00	0.00	0.00	0.00
344	Primary Liaison	250.00	0.00	0.00	0.00	250.00	0.00
346	Sixth Form	600.00	20.97	0.00	261.65	317.38	47.10
349	Student Council	0.00	0.00	0.00	0.00	0.00	0.00
350	Year 11- Work Experience	175.00	0.00	0.00	0.00	175.00	0.00

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351	Bursary Funding-14-19	40,967.00	0.00	0.00	0.00	40,967.00	0.00
354	Pupil Premium	9,950.00	50.12	0.00	432.08	9,467.80	4.85
354A	Catch Up funding	0.00	0.00	0.00	0.00	0.00	0.00
355	Pupil Premium Distribution	5,981.00	0.00	0.00	0.00	5,981.00	0.00
357	Stretch & Challenge	0.00	0.00	0.00	0.00	0.00	0.00
358	Careers	17,330.00	15,400.13	0.00	0.00	1,929.87	88.86
360	Do not use	0.00	0.00	0.00	0.00	0.00	0.00
365	Cricket School	4,780.00	0.00	0.00	0.00	4,780.00	0.00
366	Football Academy	22,350.00	1,882.50	0.00	34.00	20,433.50	8.57
367	Duke of Edinburgh Award	422.00	0.00	0.00	0.00	422.00	0.00
369	School Improvement	30,000.00	0.00	0.00	0.00	30,000.00	0.00
370	Capital Expenditure	32,145.00	51,826.50	0.00	-49,421.50	29,740.00	7.48
501	Photocopying	43,405.00	0.00	0.00	0.00	43,405.00	0.00
502	Catering Maintenance	26,000.00	2,112.30	0.00	572.46	23,315.24	10.33
503	Communications-Telephone/Fax	18,000.00	16,775.00	0.00	190.64	1,034.36	94.25
504	Departmental Services	0.00	5,739.55	0.00	1,839.58	-7,579.13	0.00
505	Exam Fees/Costs	189,300.00	20,612.30	0.00	-399.16	169,086.86	10.68
506	First Aid	1,030.00	0.00	0.00	0.00	1,030.00	0.00
508	Combined Cadet Force	200.00	0.00	0.00	0.00	200.00	0.00
509	Jack Petchey Foundation Awards	3,620.00	0.00	0.00	233.42	3,386.58	6.45
510	Library	3,100.00	0.00	0.00	-8.00	3,108.00	-0.26
512	Production Maintenance	150.00	0.00	0.00	0.00	150.00	0.00
513	Minibus Expenditure	20,000.00	16,038.00	0.00	505.27	3,456.73	82.72
514	Music Tuition	0.00	0.00	0.00	-5,306.42	5,306.42	0.00
515	Office Expenses-Admin	1,200.00	274.77	0.00	240.24	684.99	42.92
516	Other Income	-27,700.00	0.00	0.00	-26,706.31	-993.69	96.41
517	Hospitality Costs	4,000.00	180.88	0.00	530.54	3,288.58	17.79
518	Postage	4,250.00	0.00	0.00	217.08	4,032.92	5.11
519	Professional Fees-School	80,000.00	63,486.00	0.00	-8,544.31	25,058.31	68.68
520	Pupil Travel	0.00	0.00	0.00	0.00	0.00	0.00
522	Irrecoverable VAT	3,750.00	0.00	0.00	0.00	3,750.00	0.00
523	Sports & Coaching Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
524	Sports/Competition Costs	2,000.00	0.00	0.00	75.00	1,925.00	3.75
525	Education Support	11,000.00	70.49	0.00	476.33	10,453.18	4.97
526	Staff Recruitment/ Advertising	12,500.00	2,524.74	0.00	1,341.58	8,633.68	30.93
527	Marketing-Headteacher	6,000.00	0.00	0.00	0.00	6,000.00	0.00
531	Pupil Exclusion/Referral	0.00	2,695.00	0.00	-3,908.00	1,213.00	0.00
532	Interventions	0.00	0.00	0.00	0.00	0.00	0.00
533	PREP/Parent Council	1,950.00	0.00	0.00	0.00	1,950.00	0.00
534	Research	0.00	0.00	0.00	0.00	0.00	0.00
536	Field Study Support	5,000.00	0.00	0.00	0.00	5,000.00	0.00
539	Alternative Provision	5,000.00	0.00	0.00	0.00	5,000.00	0.00
540	Catering Income	0.00	0.00	0.00	0.00	0.00	0.00
541	NEET Intervention Activities	0.00	0.00	0.00	0.00	0.00	0.00
542	.Do not use	0.00	0.00	0.00	0.00	0.00	0.00

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544	Governors	2,750.00	0.00	0.00	0.00	2,750.00	0.00
545	Charity Collections	0.00	0.00	0.00	0.00	0.00	0.00
546	X3 Refurb Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
548	IT-Maintenance	185,000.00	120,691.17	0.00	-558.99	64,867.82	64.94
550	Parent Donations	-3,000.00	0.00	0.00	-278.50	-2,721.50	9.28
552	Staffroom Fund	750.00	0.00	0.00	20.64	729.36	2.75
553	SHS PTA	0.00	0.00	0.00	0.00	0.00	0.00
557	SLT	0.00	0.00	0.00	0.00	0.00	0.00
560	Communications-Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
564	Free School Meals-Students	55,000.00	5.20	0.00	-5.20	55,000.00	0.00
565	Free School Meals-Staff	14,000.00	0.00	0.00	0.00	14,000.00	0.00
576	Gateway	190.00	0.00	0.00	0.00	190.00	0.00
600	Working Environment	10,000.00	0.00	0.00	1,184.75	8,815.25	11.85
601	Licences/Subscriptions/Fees	30,000.00	1,666.00	0.00	2,186.00	26,148.00	12.84
602	Cleaning	209,000.00	29,532.44	0.00	-13,360.10	192,827.66	7.74
603	Devolved Formula Capital	0.00	0.00	0.00	0.00	0.00	0.00
604	Furniture&Equipment	7,500.00	0.00	0.00	-3.43	7,503.43	-0.05
605	Estate General Maintenance	67,750.00	12,523.11	0.00	-1,625.97	56,852.86	16.08
606	Grounds Upkeep	32,000.00	25,720.00	0.00	-2,305.00	8,585.00	73.17
607	Insurance-Buildings&Contents	36,500.00	0.00	0.00	0.00	36,500.00	0.00
608	Rates	42,240.00	38,016.00	0.00	4,224.00	0.00	100.00
609	Lettings&Rents	-55,000.00	0.00	0.00	0.00	-55,000.00	0.00
610	Estate Management	30,000.00	0.00	0.00	0.00	30,000.00	0.00
611	Swimming Pool	9,000.00	3,721.08	0.00	-3,657.95	8,936.87	0.70
612	Water	35,000.00	0.00	0.00	0.00	35,000.00	0.00
613	Energy	284,000.00	2,550.00	0.00	4,859.03	276,590.97	2.61
614	Salix Loan	17,808.00	0.00	0.00	9,045.28	8,762.72	50.79
614A	Salix Loan long term liability	0.00	0.00	0.00	0.00	0.00	0.00
615	Insurance Claims-Costs	0.00	0.00	0.00	0.00	0.00	0.00
615A	Insurance Claims-Income	0.00	0.00	0.00	0.00	0.00	0.00
616	CIF Loan	1,700.00	0.00	0.00	141.27	1,558.73	8.31
616A	CIF Loan Long Term Liability	0.00	0.00	0.00	0.00	0.00	0.00
640	Sports Hall Income	-20,000.00	0.00	0.00	0.00	-20,000.00	0.00
640A	Sports Hall Exp	3,500.00	815.00	0.00	-815.00	3,500.00	0.00
649	Bwt Forward-Capital	0.00	0.00	0.00	0.00	0.00	0.00
650	S106 Build Exp	0.00	0.00	0.00	0.00	0.00	0.00
651	EFA Capital Maint-Roofing-Exp	0.00	0.00	0.00	0.00	0.00	0.00
652	EFA Capital Cladding 17 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
653	EFA Capital Roofing 17-Exps	0.00	0.00	0.00	0.00	0.00	0.00
654	EFA Windows 2015 Exp	0.00	0.00	0.00	0.00	0.00	0.00
656	EFA-Capital Maint-Pipes 2014-Exp	0.00	0.00	0.00	0.00	0.00	0.00
657	EFA Capital-Pipes 16-17 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
658	ESFA Capital-Fire Safety 19-Exp	0.00	0.00	0.00	0.00	0.00	0.00
660	Salix PSDS Project 2021-Exp	0.00	0.00	0.00	0.00	0.00	0.00
670	Summer Works 2013	0.00	0.00	0.00	0.00	0.00	0.00

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703	Year end journals	0.00	0.00	0.00	0.00	0.00	0.00
AGP0101	Artificial Pitch Income	-60,000.00	0.00	0.00	-15,441.00	-44,559.00	25.74
AGP0201	Artificial Pitch Expenditure	6,000.00	0.00	0.00	0.00	6,000.00	0.00
AGP0202	Artifical Pitch Sinking Fund	145,000.00	0.00	0.00	0.00	145,000.00	0.00
BADDEBT	Bad Debt-A/C's Receivable	0.00	0.00	0.00	0.00	0.00	0.00
BS410	BESS-Pilates Course	0.00	0.00	0.00	0.00	0.00	0.00
BS414	BESS-Yoga Course	0.00	0.00	0.00	0.00	0.00	0.00
CH001	Charity Events	0.00	0.00	0.00	0.00	0.00	0.00
CHA001	Charity Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
GTP204	GTP Salaries-Exp	0.00	0.00	0.00	0.00	0.00	0.00
GTP205	GTP-Income-Staff Salarie	0.00	0.00	0.00	0.00	0.00	0.00
GTP207	GTP-Income-Accomodation/Admin	0.00	0.00	0.00	0.00	0.00	0.00
JG001	Just Giving	0.00	0.00	0.00	0.00	0.00	0.00
SCT201	SCITT Accom/Admin Inc	0.00	0.00	0.00	0.00	0.00	0.00
SCT202	SCITT/Trainee Salaries Inc	0.00	0.00	0.00	0.00	0.00	0.00
SCT203	SCITT Salaries-Income	0.00	0.00	0.00	0.00	0.00	0.00
SCT204	SCITT Trv Exps/Repro	0.00	0.00	0.00	0.00	0.00	0.00
SCT205	SCITT Salaries-Ex	0.00	0.00	0.00	0.00	0.00	0.00
SFLAC	SF-Looked After Children	0.00	0.00	0.00	0.00	0.00	0.00
SG102	Sportivate Income	0.00	0.00	0.00	0.00	0.00	0.00
SG150	School Games	11,224.00	181.26	0.00	102.04	10,940.70	2.52
SG150A	SGO Salary Income	-23,800.00	0.00	0.00	2,067.00	-25,867.00	-8.68
SG151	Sportivate Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
SG152	School GSLA	0.00	0.00	0.00	0.00	0.00	0.00
SG152A	School Games-SLA Income	0.00	0.00	0.00	0.00	0.00	0.00
TR901	PE GCSE Online Resource	0.00	0.00	0.00	-12.32	12.32	0.00
TR902	GCSE French G&T Workbook	0.00	0.00	0.00	0.00	0.00	0.00
TR903	Year 11 Prom 2022	0.00	0.00	0.00	0.00	0.00	0.00
TR904	GCSE Spanish G&T Workbook	0.00	0.00	0.00	-42.02	42.02	0.00
TR905	Year 11 Prom 29.6.23	0.00	0.00	0.00	0.00	0.00	0.00
TR906	PE GIRLS KAPPA KIT 23/24	0.00	0.00	0.00	-183.43	183.43	0.00
TR907	Science AQA A Level Physics Book	0.00	288.00	0.00	-135.00	-153.00	0.00
TR908	Drama-Paper Birds Sept 23	0.00	0.00	0.00	-74.04	74.04	0.00
TR909	Panto Dec 23	0.00	775.00	0.00	708.75	-1,483.75	0.00
TR910	Drama-Metamorphosis 7.11.23	0.00	1,685.76	0.00	0.00	-1,685.76	0.00
TR911	Science AQA A Level Chemistry Bk	0.00	235.14	0.00	-39.19	-195.95	0.00
TR912	Science - OCR A Level Biology Bk	0.00	862.18	0.00	-274.36	-587.82	0.00
TR913	Trip Contingency	0.00	0.00	0.00	0.00	0.00	0.00
TR914	Trip Balances	0.00	0.00	0.00	0.00	0.00	0.00
TR915	Paris Feb 2024	0.00	0.00	0.00	0.00	0.00	0.00
TR916	Sports Camp	11,739.00	0.00	0.00	-159.22	11,898.22	-1.36
TR917	Andalucia Feb 24	0.00	0.00	0.00	0.00	0.00	0.00
TR918	Football Acad Kit - Boys 23/24	0.00	0.00	0.00	0.00	0.00	0.00
TR919	Cricket Academy Kit 23/24	0.00	0.00	0.00	0.00	0.00	0.00
TR920	National Cup Finals-Accommodatio	0.00	0.00	0.00	0.00	0.00	0.00

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TR921	Portugal 2024	0.00	0.00	0.00	0.00	0.00	0.00
TR922	Sports Camp '22	0.00	0.00	0.00	0.00	0.00	0.00
TR923	Football Academy Kit 22/23	0.00	0.00	0.00	0.00	0.00	0.00
TR924	Barcelona JSA May half term 2023	0.00	0.00	0.00	0.00	0.00	0.00
TR925	Cricket Academy Kit 22/23	0.00	0.00	0.00	0.00	0.00	0.00
TR926	Year 7 Reward Trip 17.7.23	0.00	0.00	0.00	0.00	0.00	0.00
TR927	Year 13 Prom - 26.6.23	0.00	0.00	0.00	0.00	0.00	0.00
TR928	Food Tech AQA Revision books	0.00	0.00	0.00	0.00	0.00	0.00
TR929	Year 8 Rewards Trip 5.7.23	0.00	0.00	0.00	0.00	0.00	0.00
TR930	Ski Trip Feb 2024	0.00	0.00	0.00	-26,184.90	26,184.90	0.00
TR931	Desert Springs Apr 2023	0.00	0.00	0.00	0.00	0.00	0.00
TR932	Perf Arts Summer School 2022	0.00	0.00	0.00	0.00	0.00	0.00
TR933	Year 9 Reward Trip 12.7.23	0.00	0.00	0.00	0.00	0.00	0.00
TR934	Slapton January 2023	0.00	0.00	0.00	0.00	0.00	0.00
TR935	Girls FA Kappa Kit	0.00	0.00	0.00	0.00	0.00	0.00
TR936	Art - Hyde Hall 21.10.22	0.00	0.00	0.00	0.00	0.00	0.00
TR937	Science Summer School 23	0.00	0.00	0.00	-17.11	17.11	0.00
TR938	Performing Arts Summer Sch 2023	0.00	0.00	0.00	0.00	0.00	0.00
TR939	Ceramic Summer Workshop 2023	0.00	0.00	0.00	-39.98	39.98	0.00
TR940	Science Summer School '22	0.00	0.00	0.00	0.00	0.00	0.00
TR941	Sports Camp 23	0.00	0.00	0.00	-93.79	93.79	0.00
TR942	MFL - Spanish & French books	0.00	0.00	0.00	0.00	0.00	0.00
TR943	Higher Education Fair 14.6.23	0.00	0.00	0.00	0.00	0.00	0.00
TR944	An Inspector Calls, 2022	0.00	0.00	0.00	0.00	0.00	0.00
TR945	Macbeth, 2022	0.00	0.00	0.00	0.00	0.00	0.00
TR946	A Christmas Carol, 2022	0.00	0.00	0.00	0.00	0.00	0.00
TR947	Dr Jekyll & Mr Hyde, 2022	0.00	0.00	0.00	0.00	0.00	0.00
TR948	Sleeping Beauty Panto 22	0.00	0.00	0.00	0.00	0.00	0.00
TR949	FA KAPPA Kit (Girls)	0.00	0.00	0.00	0.00	0.00	0.00
TR950	Year 10 Reward Trip 15.7.23	0.00	0.00	0.00	0.00	0.00	0.00
TR951	JSA Easter Camp April 23	0.00	0.00	0.00	0.00	0.00	0.00
TR952	Thriftwood 21.10.22	0.00	0.00	0.00	0.00	0.00	0.00
TR953	Thiftwood 31.10.22	0.00	0.00	0.00	0.00	0.00	0.00
TR954	Thriftwood 9.11.22	0.00	0.00	0.00	0.00	0.00	0.00
TR955	Thriftwood 10.11.22	0.00	0.00	0.00	0.00	0.00	0.00
TR957	Thriftwood 11.11.22	0.00	0.00	0.00	0.00	0.00	0.00
TR960	Thriftwood 14.11.22	0.00	0.00	0.00	0.00	0.00	0.00
TR961	University of Essex 6.3.23	0.00	0.00	0.00	0.00	0.00	0.00
TR964	An Inspector Calls, 2023	0.00	0.00	0.00	-44.28	44.28	0.00
TR966	Caxton Card	0.00	0.00	0.00	1,825.22	-1,825.22	0.00
TR967	Macbeth, 2023	0.00	0.00	0.00	-71.71	71.71	0.00
TR969	A Christmas Carol, 2023	0.00	0.00	0.00	-27.87	27.87	0.00
TR970	Dr Jekyll & Mr Hyde, 2023	0.00	0.00	0.00	-28.46	28.46	0.00
TR971	U15B Nat Cup Semi Final-Taunton	0.00	0.00	0.00	0.00	0.00	0.00
TR980	Message in a Bottle-11.10.23	0.00	0.00	0.00	-467.75	467.75	0.00

Cost Code	Description	Allocated	Commitment	Cent. Inv'd.	Actual	Balance	Spent %
TR981	Andalucia 2024	0.00	0.00	0.00	10.29	-10.29	0.00
TR982	Paris 2024	0.00	0.00	0.00	10.31	-10.31	0.00
TR983	Year 11 Prom 5.7.24	3,389.00	0.00	0.00	833.33	2,555.67	24.59
TR984	Exams 2023 - Marking Review	0.00	0.00	0.00	-6,025.77	6,025.77	0.00
TR9944	AQA A Level Physics Yr 1 & 2	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	**0.00**	**7,385,757.43**	**0.00**	**-914,917.99**	**-6,470,839.44**	