

General Ledger Cost Centre - Summary by Cost Centre



Used for March
Budget Position Report

Selection:

Financial Year - 2022/23
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

<u>Cost Code</u>	<u>Description</u>	<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd.</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>
101	Admin/Clerical Staff Costs	698,287.00	294,166.14	0.00	432,842.38	-28,721.52	104.11
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	182,814.00	80,901.88	0.00	110,402.65	-8,490.53	104.64
106	Middy 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	4,416,189.00	1,862,068.69	0.00	2,584,828.41	-30,708.10	100.70
112	Leadership	878,505.00	291,864.98	0.00	463,672.35	122,967.67	86.00
113	Unqual Teachers	81,108.00	34,390.56	0.00	48,225.19	-1,507.75	101.86
114	Cover Supervisors	45,302.00	7,671.39	0.00	23,979.76	13,650.85	69.87
115	Pastoral Staff	551,817.00	205,428.61	0.00	326,376.54	20,011.85	96.37
116	Dept Technicians	176,901.00	62,039.64	0.00	82,800.16	32,061.20	81.88
117	LSA	230,454.00	96,656.66	0.00	134,244.17	-446.83	100.19
118	IT Technicians	92,176.00	37,804.07	0.00	54,912.65	-540.72	100.59
120	Science Technicians	116,866.00	48,049.53	0.00	70,965.38	-2,148.91	101.84
121	Library Staff	29,018.00	11,999.67	0.00	24,991.98	-7,973.65	127.48
122	Student Services	54,515.00	22,329.43	0.00	32,802.94	-617.37	101.13
125	Additional Hours - Support Staff	9,578.00	0.00	0.00	8,629.08	948.92	90.09
126	Additional Hours -Teaching Staff	4,000.00	0.00	0.00	2,879.82	1,120.18	72.00
150	Supply Cost	35,000.00	1,670.16	0.00	32,165.48	1,164.36	96.67
151	Other Staff Cost	22,700.00	0.00	0.00	22,549.65	150.35	99.34
158	Pension Deficiency	0.00	0.00	0.00	0.00	0.00	0.00
199	Other LA Income	-23,020.00	0.00	0.00	-700.00	-22,320.00	3.04
200	ESFA Income	-9,269,803.00	0.00	0.00	-6,036,533.82	-3,233,269.18	65.12
201	LEA Income	-147,100.00	0.00	0.00	-100,093.00	-47,007.00	68.04
202	Bwt Fwd - Restricted Fund	-33,041.00	0.00	0.00	0.00	-33,041.00	0.00
203	Bwt Fwd - Unrestricted	-289,611.00	0.00	0.00	0.00	-289,611.00	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

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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
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	181,580.00	0.00	0.00	0.00	181,580.00	0.00
300	Contingency Restricted	0.00	0.00	0.00	0.00	0.00	0.00
301	Art	5,650.00	311.30	0.00	5,270.64	68.06	98.80
302	Performing Arts Professionals	4,300.00	289.14	0.00	2,814.91	1,195.95	72.19
303	Drama	2,550.00	0.00	0.00	2,413.85	136.15	94.66
303A	Drama Productions	0.00	0.00	0.00	1,155.50	-1,155.50	0.00
304	Music	4,100.00	90.00	0.00	2,911.26	1,098.74	73.20
304A	Music Productions	1,925.00	0.00	0.00	-2,559.10	4,484.10	-132.94
305	Creative Writing	0.00	0.00	0.00	0.00	0.00	0.00
306	English	11,000.00	945.00	0.00	8,406.87	1,648.13	85.02
307	Modern Languages	4,500.00	0.00	0.00	1,604.12	2,895.88	35.65
308	Do Not Use**	0.00	0.00	0.00	0.00	0.00	0.00
309	History	4,000.00	621.99	0.00	1,306.52	2,071.49	48.21
310	Geography	4,000.00	650.00	0.00	2,898.30	451.70	88.71
312	Social Sciences	6,000.00	51.96	0.00	4,099.89	1,848.15	69.20
313	Science	13,100.00	540.21	0.00	11,505.57	1,054.22	91.95
314	Business Studies	2,000.00	0.00	0.00	905.57	1,094.43	45.28
316	Food Technology	3,100.00	99.60	0.00	2,581.09	419.31	86.47
317	Computer Science	1,900.00	321.77	0.00	211.02	1,367.21	28.04
318	DT & Voc Productions	0.00	0.00	0.00	0.00	0.00	0.00
319	Mathematics	15,500.00	1,396.64	0.00	12,610.90	1,492.46	90.37
320	Physical Education	8,250.00	3,183.13	0.00	6,125.33	-1,058.46	112.83
323	Literacy - Whole School	500.00	0.00	0.00	169.67	330.33	33.93
324	Numeracy - Whole School	500.00	0.00	0.00	0.00	500.00	0.00
325	Learning Support	7,250.00	0.00	0.00	6,946.62	303.38	95.82
326	School Shop	0.00	0.00	0.00	0.00	0.00	0.00
331	STEM	1,050.00	0.00	0.00	655.85	394.15	62.46
332	Training for Staff	12,000.00	1,489.50	0.00	6,900.69	3,609.81	69.92
333	Media Studies	800.00	0.00	0.00	320.51	479.49	40.06
335	Engineering	6,550.00	301.84	0.00	1,512.10	4,736.06	27.69
336	Vocational Animals	250.00	0.00	0.00	0.00	250.00	0.00
337	KS3 Pre-Vocational	500.00	0.00	0.00	112.32	387.68	22.46
338	Tutorial	0.00	0.00	0.00	0.00	0.00	0.00
340	Pastoral	3,250.00	45.00	0.00	2,674.50	530.50	83.68
341	Safeguarding & Support	3,000.00	0.00	0.00	1,007.34	1,992.66	33.58
342	Pastoral-Sixth Fm-Raised Money	150.00	0.00	0.00	150.00	0.00	100.00

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344	Primary Liaison	250.00	0.00	0.00	0.00	250.00	0.00
346	Sixth Form	1,900.00	0.00	0.00	535.00	1,365.00	28.16
349	Student Council	0.00	0.00	0.00	0.00	0.00	0.00
350	Year 11- Work Experience	350.00	186.00	0.00	4.96	159.04	54.56
351	Bursary Funding-14-19	27,918.00	8,180.66	0.00	7,642.14	12,095.20	56.68
354	Pupil Premium	36,855.00	0.00	0.00	17,077.28	19,777.72	46.34
354A	Catch Up funding	0.00	0.00	0.00	0.00	0.00	0.00
355	Pupil Premium Distribution	0.00	0.00	0.00	0.00	0.00	0.00
357	Stretch & Challenge	0.00	0.00	0.00	0.00	0.00	0.00
358	Careers	17,500.00	7,361.00	0.00	9,287.16	851.84	95.13
360	Do not use	0.00	0.00	0.00	0.00	0.00	0.00
365	Cricket School	5,000.00	300.00	0.00	2,413.75	2,286.25	54.28
366	Football Academy	27,500.00	4,065.00	0.00	18,190.47	5,244.53	80.93
367	Duke of Edinburgh Award	422.00	0.00	0.00	0.00	422.00	0.00
369	School Improvement	30,000.00	2,296.56	0.00	6,069.21	21,634.23	27.89
370	Capital Expenditure	146,686.00	38,138.63	0.00	33,772.59	74,774.78	49.02
502	Catering Maintenance	25,200.00	19,408.57	0.00	5,017.08	774.35	96.93
503	Communications-Telephone/Fax	18,000.00	8,416.45	0.00	8,830.49	753.06	95.82
504	Departmental Services	0.00	6,870.00	0.00	-1,820.54	-5,049.46	0.00
505	Exam Fees/Costs	180,000.00	776.70	0.00	172,983.97	6,239.33	96.53
506	First Aid	1,300.00	274.85	0.00	1,144.09	-118.94	109.15
508	Combined Cadet Force	1,200.00	0.00	0.00	33.66	1,166.34	2.81
509	Jack Petchey Foundation Awards	2,694.00	150.93	0.00	-1,749.10	4,292.17	-59.32
510	Library	3,300.00	425.01	0.00	2,187.39	687.60	79.16
512	Production Maintenance	150.00	0.00	0.00	103.99	46.01	69.33
513	Minibus Expenditure	24,000.00	7,530.00	0.00	13,447.85	3,022.15	87.41
514	Music Tuition	0.00	7,286.60	0.00	-980.56	-6,306.04	0.00
515	Office Expenses-Admin	3,250.00	49.00	0.00	1,550.57	1,650.43	49.22
516	Other Income	-36,950.00	0.00	0.00	-9,535.09	-27,414.91	25.81
517	Hospitality Costs	4,000.00	133.00	0.00	2,372.87	1,494.13	62.65
518	Postage	4,250.00	811.00	0.00	2,277.72	1,161.28	72.68
519	Professional Fees-School	71,200.00	26,801.00	0.00	48,490.32	-4,091.32	105.75
520	Pupil Travel	0.00	0.00	0.00	0.00	0.00	0.00
522	Irrecoverable VAT	3,500.00	0.00	0.00	1,972.81	1,527.19	56.37
523	Sports & Coaching Services	6,000.00	0.00	0.00	3,330.82	2,669.18	55.51
525	Education Support	6,250.00	0.00	0.00	3,751.71	2,498.29	60.03
526	Staff Recruitment/ Advertising	13,700.00	4,517.90	0.00	7,533.38	1,648.72	87.97
527	Marketing-Headteacher	6,000.00	18.72	0.00	504.49	5,476.79	8.72
531	Pupil Exclusion/Referral	0.00	0.00	0.00	-108.36	108.36	0.00
532	Interventions	0.00	0.00	0.00	0.00	0.00	0.00
533	PREP/Parent Council	2,000.00	0.00	0.00	26.95	1,973.05	1.35
534	Research	0.00	0.00	0.00	0.00	0.00	0.00
536	Field Study Support	4,640.00	0.00	0.00	4,640.00	0.00	100.00

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539	Alternative Provision	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
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
544	Governors	2,750.00	0.00	0.00	2,001.75	748.25	72.79
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	172,550.00	31,364.09	0.00	125,261.49	15,924.42	90.77
550	Parent Donations	-5,250.00	0.00	0.00	-2,443.00	-2,807.00	46.53
552	Staffroom Fund	750.00	0.00	0.00	676.82	73.18	90.24
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	50,000.00	296.25	0.00	29,069.35	20,634.40	58.73
565	Free School Meals-Staff	14,000.00	0.00	0.00	7,972.96	6,027.04	56.95
576	Gateway	250.00	0.00	0.00	50.67	199.33	20.27
600	Working Environment	11,000.00	3,732.50	0.00	7,186.26	81.24	99.26
601	Licences/Subscriptions/Fees	40,000.00	4,750.00	0.00	22,504.25	12,745.75	68.14
602	Cleaning	199,000.00	83,544.18	0.00	116,640.08	-1,184.26	100.60
603	Devolved Formula Capital	0.00	0.00	0.00	0.00	0.00	0.00
604	Furniture&Equipment	5,000.00	306.84	0.00	4,398.23	294.93	94.10
605	Estate General Maintenance	85,000.00	23,623.34	0.00	57,523.34	3,853.32	95.47
606	Grounds Upkeep	30,000.00	13,975.00	0.00	15,785.27	239.73	99.20
607	Insurance-Buildings&Contents	35,000.00	0.00	0.00	36,296.62	-1,296.62	103.70
608	Rates	34,000.00	16,896.00	0.00	21,249.00	-4,145.00	112.19
609	Lettings&Rents	-50,000.00	0.00	0.00	-34,002.64	-15,997.36	68.01
610	Estate Management	43,500.00	1,600.00	0.00	35,873.60	6,026.40	86.15
611	Swimming Pool	11,500.00	3,677.00	0.00	7,401.56	421.44	96.34
612	Water	35,000.00	14,750.00	0.00	29,600.27	-9,350.27	126.72
613	Energy	467,000.00	153,409.00	0.00	215,621.31	97,969.69	79.02
614	Salix Loan	21,808.00	0.00	0.00	21,808.00	0.00	100.00
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	70,698.94	-70,698.94	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	847.67	852.33	49.86
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	-19,555.00	-445.00	97.78
640A	Sports Hall Exp	3,500.00	2,816.31	0.00	-495.00	1,178.69	66.32
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

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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	859.05	-859.05	0.00
670	Summer Works 2013	0.00	0.00	0.00	0.00	0.00	0.00
703	Year end journals	0.00	0.00	0.00	-50,000.00	50,000.00	0.00
AGP0101	Artificial Pitch Income	-60,000.00	0.00	0.00	-46,453.00	-13,547.00	77.42
AGP0201	Artificial Pitch Expenditure	7,500.00	2,795.00	0.00	0.00	4,705.00	37.27
AGP0202	Artificial 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	471.42	-471.42	0.00
SG102	Sportivate Income	0.00	0.00	0.00	0.00	0.00	0.00
SG150	School Games	2,299.00	0.00	0.00	-6,024.07	8,323.07	-262.03
SG150A	SGO Salary Income	-23,800.00	0.00	0.00	-13,800.00	-10,000.00	57.98
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	587.01	-587.01	0.00
TR902	Wicked 18.1.23	0.00	0.00	0.00	0.00	0.00	0.00
TR903	Year 11 Prom 2022	3,030.00	0.00	0.00	3,030.00	0.00	100.00
TR904	Epp Forest Field Trip April 23	0.00	750.00	0.00	-465.80	-284.20	0.00
TR905	Year 11 Prom 29.6.23	0.00	0.00	0.00	-10,229.81	10,229.81	0.00
TR906	GCSE Brightsparks Dec 22	0.00	0.00	0.00	0.00	0.00	0.00
TR907	Ocean at end of Lane 25.1.23	0.00	0.00	0.00	0.00	0.00	0.00
TR908	Art-Tate Modern Feb 23	0.00	0.00	0.00	0.00	0.00	0.00
TR909	Shakespeare Royal Festival Civic	0.00	0.00	0.00	379.25	-379.25	0.00
TR910	MFL - Seville 2023	0.00	0.00	0.00	0.00	0.00	0.00
TR911	MFL - Paris 2023	0.00	0.00	0.00	0.00	0.00	0.00
TR912	Admin Fee / Insurance	0.00	0.00	0.00	0.00	0.00	0.00

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TR913	Trip Contingency	0.00	0.00	0.00	-2,601.50	2,601.50	0.00
TR914	Trip Balances	0.00	0.00	0.00	-325.11	325.11	0.00
TR915	AQA L2 Further Maths Workbook	0.00	0.00	0.00	0.00	0.00	0.00
TR916	Sports Camp	7,944.00	0.00	0.00	-1,400.00	9,344.00	-17.62
TR917	Ceramic Summer Workshop 2022	0.00	0.00	0.00	-795.38	795.38	0.00
TR918	Performing Arts Summer Sch. '21	0.00	0.00	0.00	0.00	0.00	0.00
TR919	Othello - Jan 23	0.00	0.00	0.00	0.00	0.00	0.00
TR920	Football Academy Kit	0.00	0.00	0.00	0.00	0.00	0.00
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	-9,844.77	9,844.77	0.00
TR923	Football Academy Kit 22/23	0.00	0.00	0.00	-14.37	14.37	0.00
TR924	Barcelona JSA May half term 2023	0.00	800.00	0.00	-2,356.97	1,556.97	0.00
TR925	Cricket Academy Kit 22/23	0.00	0.00	0.00	-100.92	100.92	0.00
TR926	Little Scratch - 24.11.21	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	-478.82	478.82	0.00
TR928	Food Tech AQA Revision books	0.00	0.00	0.00	0.00	0.00	0.00
TR929	Thriftwood Oct 2021- P.E.	0.00	0.00	0.00	0.00	0.00	0.00
TR930	Ski Trip Feb 2024	0.00	0.00	0.00	-12,078.27	12,078.27	0.00
TR931	Desert Springs Apr 2023	0.00	0.00	0.00	-1,130.21	1,130.21	0.00
TR932	Perf Arts Summer School 2022	0.00	0.00	0.00	-1,683.26	1,683.26	0.00
TR933	Thriftwood March 22 Business	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	-139.00	0.00	0.00	0.00	-139.00	0.00
TR936	Art - Hyde Hall 21.10.22	0.00	0.00	0.00	0.00	0.00	0.00
TR937	Frankenstein 2.3.22	0.00	0.00	0.00	0.00	0.00	0.00
TR938	Higher Education Fair 15.6.22	0.00	0.00	0.00	0.00	0.00	0.00
TR939	Football Academy Kit Package	0.00	0.00	0.00	0.00	0.00	0.00
TR940	Science Summer School '22	0.00	0.00	0.00	-1,525.38	1,525.38	0.00
TR941	Eastbourne Cricket Tour May 22	0.00	0.00	0.00	0.00	0.00	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	50.45	-50.45	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	14.16	-14.16	0.00
TR950	Girls Football Shirts	0.00	0.00	0.00	0.00	0.00	0.00
TR951	JSA Easter Camp April 23	0.00	0.00	0.00	-580.00	580.00	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

General Ledger Cost Centre - Summary by Cost Centre

<u>Cost Code</u>	<u>Description</u>	<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd.</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>
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	-10.08	10.08	0.00
TR964	Matilda show & workshop-12.1.22	0.00	0.00	0.00	0.00	0.00	0.00
TR966	Caxton Card	0.00	0.00	0.00	2,089.41	-2,089.41	0.00
TR967	Aladdin Panto '21	0.00	0.00	0.00	0.00	0.00	0.00
TR969	New York 2020	0.00	0.00	0.00	0.00	0.00	0.00
TR970	Barbados Tour Feb.'19	0.00	0.00	0.00	0.00	0.00	0.00
TR971	U15B Nat Cup Semi Final-Taunton	0.00	0.00	0.00	-40.06	40.06	0.00
TR9944	AQA A Level Physics Yr 1 & 2	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		83,867.00	3,570,461.58	0.00	-615,832.55	-2,870,762.03	