

# General Ledger Cost Centre - Summary by Cost Centre

Used for May 2022  
 Budget position report

**Selection:**

Financial Year - 2021/22  
 Fund - All  
 From Date: - 1/09/2020  
 To Date: - 30/04/2022  
 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	657,249.00	215.15	0.00	435,543.80	221,490.05	66.30
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	170,323.00	0.00	0.00	0.00	0.00	0.00
106	Midday Supervisors	2,050.00	0.00	0.00	119,512.66	50,810.34	70.17
107	Music Peri Teachers	0.00	0.00	0.00	1,366.72	683.28	66.67
108	Teachers-Main Scale	3,801,725.00	0.00	0.00	0.00	0.00	0.00
112	Leadership	883,888.00	0.00	0.00	2,576,140.90	1,225,584.10	67.76
113	Unqual Teachers	129,586.00	0.00	0.00	559,964.82	323,923.18	63.35
114	Cover Supervisors	26,836.00	0.00	0.00	86,350.04	43,235.96	66.64
115	Pastoral Staff	465,971.00	0.00	0.00	18,257.71	8,578.29	68.03
116	Dept Technicians	131,904.00	0.00	0.00	294,839.92	171,131.08	63.27
117	LSA	181,729.00	0.00	0.00	79,276.46	52,627.54	60.10
118	IT Technicians	105,241.00	0.00	0.00	113,784.03	67,944.97	62.61
120	Science Technicians	117,580.00	0.00	0.00	64,735.43	40,505.57	61.51
121	Library Staff	26,037.00	0.00	0.00	70,294.13	47,285.87	59.78
122	Student Services	48,761.00	0.00	0.00	28,557.86	-2,520.86	109.68
150	Supply Cost	30,000.00	0.00	0.00	32,319.07	16,441.93	66.28
151	Other Staff Cost	14,500.00	150.00	0.00	33,881.28	-3,881.28	112.94
158	Pension Deficiency	0.00	0.00	0.00	13,690.70	659.30	95.45
199	Other LA Income	0.00	0.00	0.00	0.00	0.00	0.00
200	ESFA Income	-8,087,566.00	0.00	0.00	-2,615.00	2,615.00	0.00
201	LEA Income	-107,824.00	0.00	0.00	-5,355,986.98	-2,731,579.02	66.22
202	Bwt Fwd - Restricted Fund	0.00	0.00	0.00	-58,585.00	-49,239.00	54.33
203	Bwt Fwd - Unrestricted	-282,204.00	0.00	0.00	0.00	0.00	0.00
204	Revenue Funds C/F	0.00	0.00	0.00	0.00	-282,204.00	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

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>
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	0.00	0.00	0.00	-230,687.18	230,687.18	0.00
300	Contingency Restricted	147,948.00	0.00	0.00	0.00	147,948.00	0.00
301	Art	0.00	0.00	0.00	0.00	0.00	0.00
302	Performing Arts Professionals	4,250.00	0.00	0.00	3,848.58	401.42	90.55
303	Drama	2,000.00	0.00	0.00	816.16	1,183.84	40.81
303A	Drama Productions	1,900.00	0.00	0.00	2,342.58	-442.58	123.29
304	Music	1,714.00	0.00	0.00	2,645.95	-931.95	154.37
304A	Music Productions	3,750.00	85.00	0.00	3,966.20	-301.20	108.03
305	Creative Writing	0.00	0.00	0.00	-2,570.32	2,570.32	0.00
306	English	0.00	0.00	0.00	0.00	0.00	0.00
307	Modern Languages	10,250.00	0.00	0.00	8,947.71	1,302.29	87.29
308	Do Not Use**	3,000.00	0.00	0.00	2,824.56	175.44	94.15
309	History	0.00	0.00	0.00	0.00	0.00	0.00
310	Geography	3,500.00	21.99	0.00	2,228.65	1,249.36	64.30
312	Social Sciences	3,500.00	0.00	0.00	2,523.86	976.14	72.11
313	Science	4,600.00	0.00	0.00	4,389.48	210.52	95.42
314	Business Studies	14,500.00	0.00	0.00	10,463.73	4,036.27	72.16
316	Design & Technology	1,400.00	0.00	0.00	1,304.11	95.89	93.15
317	Computer Science	0.00	0.00	0.00	0.00	0.00	0.00
318	DT & Voc Productions	1,500.00	0.00	0.00	140.55	1,359.45	9.37
319	Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
320	Physical Education	21,500.00	0.00	0.00	17,842.72	3,657.28	82.99
323	Literacy - Whole School	8,250.00	1,717.00	0.00	5,333.21	1,199.79	85.46
324	Numeracy - Whole School	600.00	0.00	0.00	0.42	599.58	0.07
325	PASS	600.00	0.00	0.00	0.00	600.00	0.00
326	School Shop	1,950.00	0.00	0.00	1,711.24	238.76	87.76
331	STEM	0.00	0.00	0.00	0.00	0.00	0.00
332	Training for Staff	500.00	0.00	0.00	380.00	120.00	76.00
333	Media Studies	12,000.00	175.00	0.00	5,922.22	5,902.78	50.81
335	Engineering	850.00	0.00	0.00	571.73	278.27	67.26
336	Vocational Animals	3,000.00	0.00	0.00	-301.88	3,301.88	-10.06
337	KS3 Pre-Vocational	250.00	0.00	0.00	129.04	120.96	51.62
338	Tutorial	500.00	0.00	0.00	351.94	148.06	70.39
340	Pastoral	0.00	0.00	0.00	0.00	0.00	0.00
341	Safeguarding & Support	3,250.00	0.00	0.00	1,669.88	1,580.12	51.38
342	Pastoral-Sixth Fm-Raised Money	3,000.00	66.40	0.00	-128.90	3,062.50	-2.08
344	Primary Liaison	150.00	0.00	0.00	0.00	150.00	0.00
346	Sixth Form	250.00	0.00	0.00	44.74	205.26	17.90
		1,900.00	0.00	0.00	834.98	1,065.02	43.95

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>
349	Student Council	0.00	0.00	0.00	0.00	0.00	0.00
350	Year 11- Work Experience	500.00	248.00	0.00	15.30	236.70	52.66
351	Bursary Funding-14-19	22,916.00	0.00	0.00	20,547.75	2,368.25	89.67
354	Pupil Premium	42,706.00	0.00	0.00	10,093.35	32,612.65	23.63
354A	Pupil Premium-Catch Up	11,343.00	0.00	0.00	0.00	11,343.00	0.00
355	Pupil Premium Staffing	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	0.00	0.00	0.00	0.00	0.00	0.00
360	Do not use	17,000.00	3,803.45	0.00	10,134.16	3,062.39	81.99
365	Cricket School	0.00	0.00	0.00	0.00	0.00	0.00
366	Football Academy	5,500.00	450.00	0.00	5,026.23	23.77	99.57
367	Duke of Edinburgh Award	29,500.00	486.54	0.00	19,162.41	9,851.05	66.61
369	School Improvement	907.00	927.00	0.00	-1,904.50	1,884.50	-107.77
370	School Improvement - DFC	30,000.00	2,802.50	0.00	6,360.45	20,837.05	30.54
502	Catering Maintenance	28,404.00	3,950.00	0.00	25,618.88	-1,164.88	104.10
503	Communications-Telephone/Fax	17,500.00	4,492.64	0.00	12,732.29	275.07	98.43
504	Departmental Services	17,600.00	5,693.66	0.00	10,454.15	1,452.19	91.75
505	Exam Fees/Costs	0.00	3,462.96	0.00	-16,228.69	12,765.73	0.00
506	First Aid	140,000.00	284.80	0.00	134,370.01	5,345.19	96.18
508	Combined Cadet Force	700.00	0.00	0.00	664.15	35.85	94.88
509	Jack Petchey Foundation Awards	1,100.00	0.00	0.00	247.91	852.09	22.54
510	Library	3,115.00	0.00	0.00	-1,165.18	4,280.18	-37.41
512	Production Maintenance	3,000.00	323.48	0.00	2,419.83	256.69	91.44
513	Minibus Expenditure	100.00	0.00	0.00	77.21	22.79	77.21
514	Music Tuition	23,000.00	4,960.00	0.00	14,254.54	3,785.46	83.54
515	Office Expenses-Admin	0.00	8,240.50	0.00	-6,790.66	-1,449.84	0.00
516	Other Income	3,250.00	0.00	0.00	1,660.35	1,589.65	51.09
517	Hospitality Costs	-23,800.00	0.00	0.00	-29,248.18	5,448.18	122.89
518	Postage	3,000.00	10.00	0.00	1,986.81	1,003.19	66.56
519	Professional Fees-School	4,250.00	0.00	0.00	3,124.61	1,125.39	73.52
520	Pupil Travel	57,500.00	10,965.00	0.00	38,142.34	8,392.66	85.40
522	Irrecoverable VAT	0.00	0.00	0.00	0.00	0.00	0.00
523	Sports & Coaching Services	3,500.00	0.00	0.00	2,187.53	1,312.47	62.50
525	Education Support	6,000.00	0.00	0.00	4,329.91	1,670.09	72.17
526	Staff Recruitment/ Advertising	6,250.00	0.00	0.00	3,641.90	2,608.10	58.27
527	Marketing-Headteacher	22,000.00	2,907.76	0.00	19,730.35	-638.11	102.90
531	Pupil Exclusion/Referral	5,500.00	8.32	0.00	1,654.77	3,836.91	30.24
532	Interventions	11,050.00	3,673.58	0.00	7,347.16	29.26	99.74
533	PREP/Parent Council	500.00	0.00	0.00	3.02	496.98	0.60
534	Research	2,000.00	6.60	0.00	28.00	1,965.40	1.73
536	Field Study Support	250.00	0.00	0.00	0.00	250.00	0.00
539	Alternative Education-JIC	4,200.00	0.00	0.00	3,000.00	1,200.00	71.43
540	Catering Income	12,000.00	195.00	0.00	5,551.10	6,253.90	47.88
		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>
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	0.00	0.00	0.00	0.00	0.00	0.00
545	Charity Collections	2,500.00	0.00	0.00	1,917.00	583.00	76.68
546	X3 Refurb Fundraising	0.00	0.00	0.00	-603.41	603.41	0.00
548	IT-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
550	Parent Donations	152,500.00	16,970.00	0.00	109,857.84	25,672.16	83.17
552	Staffroom Fund	-5,250.00	0.00	0.00	-3,886.00	-1,364.00	74.02
553	SHS PTA	500.00	40.00	0.00	629.50	-169.50	133.90
557	SLT	411.00	0.00	0.00	0.00	411.00	0.00
560	Communications-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
564	Free School Meals-Students	1,000.00	0.00	0.00	0.00	1,000.00	0.00
565	Free School Meals-Staff	47,000.00	417.50	0.00	28,577.70	18,004.80	61.69
576	Oasis Centre	14,000.00	0.00	0.00	8,689.80	5,310.20	62.07
600	Working Environment	0.00	0.00	0.00	19.16	-19.16	0.00
601	Licences/Subscriptions/Fees	9,600.00	690.00	0.00	7,813.30	1,096.70	88.58
602	Cleaning	17,500.00	2,714.95	0.00	15,882.09	-1,097.04	106.27
603	Devolved Formula Capital	197,500.00	33,648.00	0.00	131,391.03	32,460.97	83.56
604	Furniture&Equipment	0.00	0.00	0.00	0.00	0.00	0.00
605	General Buildings&Premises Maint	4,000.00	0.00	0.00	2,045.86	1,954.14	51.15
606	Grounds Upkeep	56,500.00	10,235.98	0.00	44,358.53	1,905.49	96.63
607	Insurance-Buildings&Contents	28,000.00	7,702.00	0.00	15,988.29	4,309.71	84.61
608	Rates	35,000.00	300.00	0.00	29,115.58	5,584.42	84.04
609	Lettings&Rents	34,000.00	6,900.00	0.00	20,428.00	6,672.00	80.38
611	Swimming Pool	-55,000.00	0.00	0.00	-41,843.90	-13,156.10	76.08
612	Water	9,000.00	230.20	0.00	4,717.33	4,052.47	54.97
613	Energy	30,000.00	22,456.51	0.00	22,553.17	-15,009.68	150.03
614	Salix Loan	260,000.00	55,900.00	0.00	186,854.18	17,245.82	93.37
614A	Salix Loan long term liability	21,808.00	0.00	0.00	21,808.00	0.00	100.00
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	918.75	-918.75	0.00
616	CIF Loan	0.00	0.00	0.00	0.00	0.00	0.00
616A	CIF Loan Long Term Liability	1,700.00	0.00	0.00	1,130.24	569.76	66.48
640	Sports Hall Income	0.00	0.00	0.00	0.00	0.00	0.00
640A	Sports Hall Exp	-30,000.00	0.00	0.00	-17,340.00	-12,660.00	57.80
649	Bwt Forward-Capital	2,500.00	495.00	0.00	4,457.54	-2,452.54	198.10
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

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>
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	175,450.67	-175,450.67	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	0.00	0.00	0.00
AGP0101	Artificial Pitch Income	0.00	0.00	0.00	0.00	0.00	0.00
AGP0201	Artificial Pitch Expenditure	-60,000.00	0.00	0.00	0.00	0.00	0.00
AGP0202	Artificial Pitch Sinking Fund	6,000.00	0.00	0.00	-51,657.51	-8,342.49	86.10
BADDEBT	Bad Debt-A/C's Receivable	125,000.00	0.00	0.00	1,889.20	4,110.80	31.49
BS410	BESS-Pilates Course	0.00	0.00	0.00	0.00	125,000.00	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	3,323.00	0.00	0.00	0.00	0.00	0.00
SG150	School Games	0.00	0.00	0.00	3,686.93	-363.93	110.95
SG150A	SGO Salary Income	10,468.00	0.00	0.00	0.00	0.00	0.00
SG151	Sportivate Expenditure	-23,800.00	0.00	0.00	-438.45	10,906.45	-4.19
SG152	School GSLA	7.00	0.00	0.00	-13,800.00	-10,000.00	57.98
SG152A	School Games-SLA Income	0.00	0.00	0.00	0.00	7.00	0.00
TR901	Science Summer School '21	0.00	0.00	0.00	0.00	0.00	0.00
TR902	Sports Camp '21	0.00	0.00	0.00	0.00	0.00	0.00
TR903	Year 11 Prom 2022	0.00	0.00	0.00	857.48	-857.48	0.00
TR904	Literacy Summer School '21	1,868.00	0.00	0.00	230.27	-230.27	0.00
TR905	Wuthering Heights	0.00	0.00	0.00	-7,946.71	9,814.71	-425.41
TR906	Royal Hospital School-Ipswich	0.00	0.00	0.00	107.93	-107.93	0.00
TR907	National Cup Final 23.5.22	0.00	0.00	0.00	24.52	-24.52	0.00
TR908	New York/Washington March '21	0.00	0.00	0.00	-50.00	50.00	0.00
TR909	Tate Britain 14.6.22 (Year 10)	0.00	0.00	0.00	0.00	0.00	0.00
TR910	Computer Science-Disneyland '20	0.00	0.00	0.00	0.00	0.00	0.00
TR911	Day in the death of Joe Egg-18.1	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
TR913	Trip Contingency	0.00	0.00	0.00	0.00	0.00	0.00
TR914	Trip Balances	0.00	0.00	0.00	-364.50	364.50	0.00
TR915	Ski 2021	0.00	0.00	0.00	-617.89	617.89	0.00
		0.00	0.00	0.00	-61.88	61.88	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>
TR916	Sports Camp	11,876.00	0.00	0.00	0.00	11,876.00	0.00
TR917	Ceramic Summer Workshop 2022	0.00	0.00	0.00	0.00	0.00	0.00
TR918	Performing Arts Summer Sch. '21	0.00	0.00	0.00	0.00	0.00	0.00
TR919	Barcelona - May 2020	0.00	0.00	0.00	123.42	-123.42	0.00
TR920	Football Academy Kit	0.00	0.00	0.00	0.00	0.00	0.00
TR921	Seville 2020	0.00	0.00	0.00	349.34	-349.34	0.00
TR922	Sports Camp '22	0.00	0.00	0.00	0.00	0.00	0.00
TR923	V&A Museum of Child 11.11.19	0.00	0.00	0.00	0.00	0.00	0.00
TR924	Literacy Summer School '22	0.00	0.00	0.00	0.00	0.00	0.00
TR925	Literacy Summ Sch 2019	0.00	0.00	0.00	0.00	0.00	0.00
TR926	Little Scratch - 24.11.21	0.00	0.00	0.00	0.00	0.00	0.00
TR927	Year 13 Prom - 29.6.22	0.00	0.00	0.00	0.00	0.00	0.00
TR928	Science Revision Guide & Workboo	0.00	0.00	0.00	-176.11	176.11	0.00
TR929	Thriftwood Oct 2021- P.E.	0.00	0.00	0.00	0.00	0.00	0.00
TR930	Do not use-Slapton-Geog - Mar19	0.00	0.00	0.00	-39.09	39.09	0.00
TR931	Thriftwood Nov 2021-PE	0.00	0.00	0.00	0.00	0.00	0.00
TR932	Perf Arts Summer School 2022	0.00	0.00	0.00	14.84	-14.84	0.00
TR933	Thriftwood March 22 Business	0.00	0.00	0.00	0.00	0.00	0.00
TR934	Business-Thriftwood May 22	0.00	0.00	0.00	2.89	-2.89	0.00
TR935	Girls FA Kappa Kit	0.00	0.00	0.00	0.00	0.00	0.00
TR936	PE - SAFIB Competition-Oct '19	0.00	0.00	0.00	221.30	-221.30	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	101.66	-101.66	0.00
TR939	Football Academy Kit Package	0.00	0.00	0.00	-55.57	55.57	0.00
TR940	Science Summer School '22	0.00	0.00	0.00	0.00	0.00	0.00
TR941	Eastbourne Cricket Tour May 22	0.00	139.50	0.00	0.00	-139.50	0.00
TR942	Geog. - Epping Forest-1.10.21	0.00	0.00	0.00	-2,675.43	2,675.43	0.00
TR943	Peru Trip Refunds	0.00	0.00	0.00	0.00	0.00	0.00
TR944	Houston, Texas - July '20	0.00	0.00	0.00	-860.00	860.00	0.00
TR945	Do not use-Battle of the Forms	0.00	0.00	0.00	0.00	0.00	0.00
TR946	History-Holocaust Talk 24.1.19	0.00	0.00	0.00	0.00	0.00	0.00
TR947	Body Worlds Exhibition 9.1.20	0.00	0.00	0.00	0.00	0.00	0.00
TR948	Poetry Live - 24.1.20	0.00	0.00	0.00	0.00	0.00	0.00
TR949	Imperial War Museum 12.1219	0.00	0.00	0.00	0.00	0.00	0.00
TR950	Girls Football Shirts	0.00	0.00	0.00	0.00	0.00	0.00
TR951	JSA Easter Camp	0.00	0.00	0.00	0.00	0.00	0.00
TR952	Slapton-Feb 2022	0.00	0.00	0.00	-450.00	450.00	0.00
TR953	Madrid - Feb.'19	0.00	0.00	0.00	0.00	0.00	0.00
TR954	PE Uni of Essex 19.4.22	0.00	0.00	0.00	0.00	0.00	0.00
TR955	P.E. - Uni.of Essex - 01.02.22	0.00	0.00	0.00	12.50	-12.50	0.00
TR957	ECFA SEMI-FINAL 29.3.22	0.00	0.00	0.00	0.00	0.00	0.00
TR960	Palace Theatre 23.2.22	0.00	0.00	0.00	-597.67	597.67	0.00
TR961	The London Dungeons 28.11.19	0.00	0.00	0.00	-327.67	327.67	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>
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	0.00	0.00	0.00
TR967	Sleeping Beauty Panto '22	0.00	0.00	0.00	1,047.10	-1,047.10	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	Year 7 National Cup (Torquay)	0.00	0.00	0.00	0.00	0.00	0.00
TR9944	OCR AS Biology Text Books	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Grand Totals:</b>	<u>0.00</u>	<u>219,161.97</u>	<u>0.00</u>	<u>-32,415.08</u>	<u>-186,746.89</u>	