

2012-2013			
Description	Income £	Outgoing s £	Balance £
Starting Balance			6,000.00
Recharge to LA for S Long		4,000.00	2,000.00
Attendance at NASACRE AGM London 23-05-12		75.00	1,925.00
SACRE-Peter Davies		12.00	1,913.00
SACRE-Jane Lewis		64.80	1,848.20
Jun 2012-Giles R-Purchase Cards-Hovertravel Ltd.Ryde-Sarah L - Transport to IOW for SACRE meeting		17.10	1,831.10
Annual subscription to RE Artefact Loan Scheme	450.00		2,281.10
Supply cover for B Millsom - Autumn term 2012		160.00	2,121.10
Supply cover for B Millsom, summer term 2012 and spring term 2013		320.00	1,801.10
Annual subscription to NASACRE 2012-13		95.00	1,706.10
Refreshments for SACRE 28/11/12		3.80	1,702.30
Professional Services to SACRE (Sue Ganter)		1,000.00	702.30
<i>Web design (P Dawes)</i>		50.00	652.30
<i>Letter and Questionnaire (S Ganter) 5 hrs</i>		300.00	352.30
<i>B Millsom - attendance at WJEC RE Conference 14.3.13</i>		55.00	297.30
<i>B Millsom - supply cover for attendance at WJEC RE Conference 14.3.13</i>		160.00	137.30
<i>P Quirke - 2 attendees at WJEC RE Conference 14.3.13</i>		110.00	27.30
Total income	450.00		
Total outgoing		6,422.70	
Balance			27.30

Items in bold italics are planned expenditure (no invoices received to date 01.03.13)

SPEND AGAINST MONEY HELD AT REDWOOD PARK SCHOOL

2012-2013			
Description	Income £	Outgoing s £	Balance £
Starting Balance			4,000.00
Charter Academy = 27 places @ £5.00 each.	135.00		4,135.00
St Johns College = 16 places @ £5.00 each.	80.00		4,215.00
St Edmunds = 5 places @ £5.00 each.	25.00		4,240.00
CPGS = 20 places @ £5.00 each.	100.00		4,340.00
ALNS = 30 places @ £5.00 each.	150.00		4,490.00
Miltoncross = 41 places @ £5.00 each.	205.00		4,695.00
Paid to Sue Ganter - £67.00 Flowers & £50.15 rail costs for Moses		117.15	4,577.85
Paid to Portsmouth College – 8 lunches for student guides		24.00	4,553.85
Paid to Hannah Sked – taxi from Landport to Portsmouth College		4.30	4,549.55
Paid to David Pawley – 15 miles @45p per mile		6.75	4,542.80
Paid to Stephen Vickers – 28 miles @45p per mile		12.60	4,530.20
<i>Photocopying costs (Miltoncross)</i>		30.00	4,500.20
Sue Ganter (arranging conference)		3,600.00	900.20
Total income	695.00		
Total outgoing		3,794.80	
Balance			900.20