

JGHS SCHOOL COUNCIL BALANCE SHEET AS TO 23/11/07 PRE-AGM

covering the interim period 29/8/07 to AGM 26/11/07 TO BE AGREED AT AGM

	FORECAST INCOME	CURRENT ACCOUNT BALANCE	TRANSFERRED TO JGHS HELD FOR SCHOOL COUNCIL AGAINST COSTS
	£	£	£
INCOME			
	Start up Costs paid to JGHS School Council Allowance from LEA per capita	548.00	548
(not yet received - transfer requested and bank details submitted)			
	PTA transfer	279.60	
(currently an interim figure until closure of PTA accounts concluded)		<u>750.00</u>	
FORECAST BALANCE		1,577.60	
BALANCE RECEIVED (in current account)			750
HELD AGAINST COSTS (by JGHS)			<u>548</u> <u>548</u>
CURRENT FUNDS AVAILABLE TO OFFSET COSTS in account and through JGHS			1298
EXPENDITURE	£		
Printing	18.00		
Photocopying	145.08		
Stationary (envelopes and labels)	71.29		
Postage	533.72		
Labour (JGHS admin. Employees printing/sealing/franking)	68.57		
	836.66	836.66	836.66
TO DATE 23/11/07			
FORECAST BALANCE		740.94	
		(shortfall of 9.06)	
CLEARED BALANCE after known disbursements			461.34

NB SEE WRITTEN FINANCIAL REPORT FOR ALL BUDGET DETAILS