

St Michael's CoFe (Aided) Primary School

B006

Financial Year: 2024

Date: 08 July 2025 08:22

Period From-To: 0 - 13

Cost Centre Details (Year to Date)

Cost Centre	Description	Group	Budget(£)	Actual Spent/Received(£)	Committed(£)	Total(£)	Difference(£)
B006	PE and Sports Grant Expenditure	E19	21,962.00		21,763.11	0.00	21,763.11

Transactions Details (Year to Date)

Ref	TransactionType	Contact	Date	Description	Nett(£)	VAT(£)	Total(£)
2361	Purchase Invoice	The PE & Sports Hub Limited	19/04/2024	PE & Sports Hub - Termly invoice	950.00	190.00	1,140.00
1406	Purchase Invoice	Bitesize Bootcamp	19/04/2024	School Sessions Spring Term 24	385.00	0.00	385.00
1406	Purchase Invoice	Bitesize Bootcamp	19/04/2024	Top up sessions £1.50 per pupil per session	135.00	0.00	135.00
1406	Purchase Invoice	Bitesize Bootcamp	19/04/2024	School sessions additional hours	96.25	0.00	96.25
150	Petty Cash Expenses	N/A	26/04/2024	Sports trophy engraving	16.00	0.00	16.00
10373	Purchase Invoice	Bibby BM Ltd	01/05/2024	Minibus to flixton girls for multisports event 25.04.24	200.00	0.00	200.00
617499	Purchase Invoice	Sportsafe UK	10/05/2024	Inspection of Playground Equipment	225.00	45.00	270.00
018	Purchase Invoice	Steven Tobin	16/05/2024	School football sessions	195.00	0.00	195.00
018	Purchase Invoice	Steven Tobin	16/05/2024	Boys football matches	60.00	0.00	60.00
1417	Purchase Invoice	Bitesize Bootcamp	07/06/2024	Bootcamp sessions	539.00	0.00	539.00
1417	Purchase Invoice	Bitesize Bootcamp	07/06/2024	Top up to parents payments	135.00	0.00	135.00
SPORTSDAYSTICKERS1	Credit Card Expenses	Primary Teaching Services Ltd	13/06/2024	sports day stickers	31.50	6.30	37.80
SPORTSDAYSTICKERS2	Credit Card Expenses	Primary Teaching Services Ltd	13/06/2024	sports day stickers	45.00	9.00	54.00
019	Purchase Invoice	Steven Tobin	15/07/2024	Girls and boys football sessions	180.00	0.00	180.00
019	Purchase Invoice	Steven Tobin	15/07/2024		30.00	0.00	30.00
1433	Purchase Invoice	Bitesize Bootcamp	04/09/2024	Bootcamp sessions	462.00	0.00	462.00
1433	Purchase Invoice	Bitesize Bootcamp	04/09/2024	Top up for parental contributions	90.00	0.00	90.00
2023/24/021	Purchase Invoice	Brooklands Lacrosse Club	04/09/2024	Lacrosse PE sessions	125.00	0.00	125.00
27491	Purchase Invoice	Anomaly Interactive Ltd	11/09/2024	Activall compact boards	4,545.00	909.00	5,454.00
IN00433673	Purchase Invoice	Sports Directory UK	24/09/2024	PE equipment	277.79	55.56	333.35
FXS1908	Purchase Invoice	Flixton Girls School	25/09/2024	SSP membership	935.00	0.00	935.00
INV2702	Purchase Invoice	George Carnall Community Group	14/10/2024		88.00	0.00	88.00
020	Purchase Invoice	Steven Tobin	15/10/2024	School football sessions Girls	105.00	0.00	105.00
020	Purchase Invoice	Steven Tobin	15/10/2024	School football sessions Boys	105.00	0.00	105.00
020	Purchase Invoice	Steven Tobin	15/10/2024	Matches	60.00	0.00	60.00
INV2772	Purchase Invoice	George Carnall Community Group	04/11/2024	Netball sessions 5.12.19.26	176.00	0.00	176.00
1443	Purchase Invoice	Bitesize Bootcamp	04/11/2024	PE provision	798.00	159.60	957.60
1443	Purchase Invoice	Bitesize Bootcamp	04/11/2024	PE Cover	80.00	16.00	96.00
1443	Purchase Invoice	Bitesize Bootcamp	04/11/2024	TOP UP for clubs	157.50	31.50	189.00
7043	Purchase Invoice	Teach Active Ltd	07/11/2024	Teach active subscription	712.50	142.50	855.00
TSHIRTSDANCECOMP24	Credit Card Expenses	Buytshirtsonline	26/11/2024	T shirts for dance comp	50.70	0.00	50.70
TSHIRTSDANCECOMP24	Credit Card Expenses	Buytshirtsonline	26/11/2024	T shirts for dance comp	1.95	0.39	2.34
TSHIRTSDANCECOMP24	Credit Card Expenses	Buytshirtsonline	26/11/2024	T shirts for dance comp	5.99	1.20	7.19
INV2850	Purchase Invoice	George Carnall Community Group	04/12/2024	Hire of hall for Netball	88.00	0.00	88.00
021	Purchase Invoice	Steven Tobin	05/12/2024	Football coaching and matches ( school)	240.00	0.00	240.00
10530	Purchase Invoice	Bibby BM Ltd	17/12/2024	Coach to George Carnell for sports event	250.00	0.00	250.00
INV2931	Purchase Invoice	George Carnall Community Group	06/01/2025	Hire of hall - Netball	88.00	0.00	88.00
1456	Purchase Invoice	Bitesize Bootcamp	07/01/2025	PE provision and extra cover	1,283.50	256.70	1,540.20
910261	Purchase Invoice	PE Passport	08/01/2025	PE Passport - Annual Subscription - 2025	200.00	40.00	240.00
SI493	Sales Invoice	Acre Hall Primary School	21/01/2025	Hire of the court for Netball meetings @ George Carnell Centre for school teams. Sept 24 -Jan 25	-55.00	0.00	-55.00
SI494	Sales Invoice	Our Lady of the Rosary	21/01/2025	Hire of the court for Netball meetings @ George Carnell Centre for school teams. Sept 24 -Jan 25.	-110.00	0.00	-110.00
SI495	Sales Invoice	Davyhulme Primary School	21/01/2025	Hire of the court for Netball meetings @ George Carnell Centre for school teams. Sept 24 -Jan 25.	-110.00	0.00	-110.00
SI496	Sales Invoice	Woodhouse Primary School	21/01/2025	Hire of the court for Netball meetings @ George Carnell Centre for school teams. Sept 24 -Jan 25.	-110.00	0.00	-110.00
10548	Purchase Invoice	Bibby BM Ltd	04/02/2025	Coach to G Carnell	50.00	0.00	50.00
022	Purchase Invoice	Steven Tobin	04/02/2025	Football matches and school coaching	240.00	0.00	240.00
AMAZONSTORAGEBOXES050225	Credit Card Expenses	Amazon	05/02/2025	Storage Boxes - PE	66.65	13.33	79.98
BQMETALGARDENSHED	Credit Card Expenses	B&Q	05/02/2025	Garden Shed	174.99	35.00	209.99
IN00460083	Purchase Invoice	Sports Directory UK	10/02/2025	Resources for playground	548.79	109.76	658.55
IN00460245	Purchase Invoice	Sports Directory UK	10/02/2025	Resources for playground	36.00	7.20	43.20
IN00461422	Purchase Invoice	Sports Directory UK	21/02/2025	PE resources	55.00	11.00	66.00
IN00461658	Purchase Invoice	Sports Directory UK	21/02/2025	PE resources	73.00	14.60	87.60
1462	Purchase Invoice	Bitesize Bootcamp	11/03/2025	PE provision and extra cover	872.00	174.40	1,046.40
VOLLEYBALLS	Credit Card Expenses	Sports Directory UK	03/03/2025	VOLLEYBALLS	255.00	51.00	306.00
91026	Purchase Invoice	PE Passport	20/03/2025	PE PASSPORT Annual subscription	300.00	60.00	360.00
117286	Purchase Invoice	Travel Master Mcr Ltd	20/03/2025	Coach Travel to Ethidad for Sports Tournament	295.00	0.00	295.00

27659	Purchase Invoice	Anomaly Interactive Ltd	24/03/2025	Activall interactive boards	4,545.00	909.00	5,454.00
023	Purchase Invoice	Steven Tobin	25/03/2025	Boys and girls football matches	180.00	0.00	180.00
023	Purchase Invoice	Steven Tobin	25/03/2025	School football matches	120.00	0.00	120.00
023	Purchase Invoice	Steven Tobin	25/03/2025	Reception football school contribution	189.00	0.00	189.00
<b>Expenditure</b>					<b>22,148.11</b>	<b>3,248.04</b>	<b>25,396.15</b>
<b>Income</b>					<b>-385.00</b>	<b>0.00</b>	<b>-385.00</b>
<b>Journals</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>					<b>21,763.11</b>	<b>3,248.04</b>	<b>25,011.15</b>

**Accrual Transactions Details**

Contact	Date	Description	Nett(£)	VAT(£)	Total(£)
<b>Total</b>			<b>0.00</b>		<b>0.00</b>

**Outstanding Orders Details (Committed)**

Order No	Contact	Ledger Code	Fund Code	Description	Ordered	Received	Paid	Nett(£)	To Pay(£)
<b>Total</b>								<b>0.00</b>	<b>0.00</b>

**Allocation Profile by Period**

Period	Budget	Actual	Variance	Period	Budget(£)	Actual(£)	Variance(£)
1	1,830.13	1,582.25	247.88	7	1,830.17	358.00	1,472.17
2	1,830.17	680.00	1,150.17	8	1,830.17	1,982.64	-152.47
3	1,830.17	750.50	1,079.67	9	1,830.17	578.00	1,252.17
4	1,830.17	210.00	1,620.17	10	1,830.17	1,186.50	643.67
5	1,830.17	0.00	1,830.17	11	1,830.17	1,244.43	585.74
6	1,830.17	6,434.79	-4,604.62	12	1,830.17	6,756.00	-4,925.83