

## Sports and PE Grant

Date	Item	In	Out	Balance
1.9.14	Balance b/f	£9,076.02		
18.9.14	I pad cases		£39.56	£9,036.46
18.9.14	I pad cases		£14.99	£9,021.47
18.9.14	I pad cases		£23.32	£8,998.15
24.9.14	I-pads		£1357.44	£7,640.71
3.10.14	Tennis Rackets		£67.92	£7,572.79
20.10.14	ASSA - Training		£240.00	£7,332.79
20.10.14	Storage		£468.00	£6,864.79
31.10.14	SPSSA - competitions etc.		£285.00	£6,579.79
12.11.14	Merit Stickers		£6.65	£6,573.14
17.11.14	Football Medals		£13.75	£6,559.39
5.12.14	Fingerprint Education		£555.00	£6,004.39
9.12.14	Val Sabin Publications		£15.00	£5,989.39
10.12.14	Giant Dice		£29.89	£5,959.50
12.1.15	Playground PE Storage		£840.89	£5,118.61
26.2.15	Essex Stars - Training		£150.00	£4,968.61
18.3.15	Rugby Balls		£43.00	£4,925.61
<b>Sports and PE Grant 2015-2016</b>				
Date	Item	In	Out	Balance
	Sports Funding Grant	£8113.39		£13,039.00
30.04.15	Rounders/Croquet		£54.99	£12,984.01
5.05.15	Universal Services		£296.81	£12,687.20
27.10.15	Tennis Rackets		£177.99	£12,509.21
3.11.15	Tennis Rackets - credit note	£4.25		£12,513.46
30.11.15	SPSSA payment		£140.00	£12,373.46
3.12.15	PE Training		£175.00	£12,198.46
9.2.16	PE Training		£225.00	£11,973.46
10.3.16	PE Training		£187.50	£11,785.96
<b>Sports and PE Grant 2016-2017 (so far)</b>				
Date	Item	In	Out	Balance
	Sports Funding Grant	£8924.04		£20,710.00
3.5.16	Universal Services??		£334.23	£20,375.77
5.5.16	PE Outside Storage		£840.89	£19,534.88
5.5.16	Swimming Noodles		£34.13	£19,500.75
4.4.16	Playground		£14043.60	£5457.15
2.8.16	Bibs/Hoops/PomPoms/Stompers		£243.76	£5213.39