

Budget analysis for 3391: PE

Financial Year 2021/2022, Period 7

Budget details (Year to date)

Account	Description	Heading	Allocated	Spent	Committed	Unpaid sales invoices	Total	Difference
3391	PE	2/E19	22982.00	3612.86	0.00	0.00	3612.86	19369.14

Cash transactions details (Year to date)

Account	Description	Type	Date	Nett	VAT	Gross	Voucher
SCHOOLSO	10 weeks dance Spring 2021	ESP	13 Apr 2021	700.00	0.00	700.00	21-22726
TEG YORK	Install orienteering course	ESP	13 Apr 2021	68.00	13.60	81.60	21-22727
YPO	4 x 215mm play balls	ESP	23 Apr 2021	12.10	2.42	14.52	21-22755
SKIP2BF	Skip2bfit Day	ESP	10 May 2021	380.00	76.00	456.00	21-22849
OI	p1 teg maintenance sports net march	INC	13 May 2021	-68.00	0.00	-68.00	21-22948
OI	p1 spring term dance jan - march creditor	INC	13 May 2021	-700.00	0.00	-700.00	21-22949
YPO	3packs x 4 playballs	ESP	19 May 2021	36.30	7.26	43.56	21-22973
SCHOOLSO	10 weeks dance Spring 2021 - CORRECTED	ESC	21 May 2021	-700.00	0.00	-700.00	21-22974
SCHOOLSO	10 x weeks dance lessons	ESP	21 May 2021	700.00	0.00	700.00	21-22975
SKIP2BF	Skip2bfit kitbag	ESP	11 Jun 2021	280.00	56.00	336.00	21-23019
ALEXAN	20% deposit for design & planning / Supply & insta	ESP	14 Jul 2021	1294.46	258.89	1553.35	21-23128
SPORTING	Summer term PE sessions £65 Club £35	ESP	14 Jul 2021	1300.00	0.00	1300.00	21-23130
YPO	Pair telescopic netball posts	ESP	14 Jul 2021	230.00	46.00	276.00	21-23133
SPORTING	Summer term PE sessions £65 Club £35 - CORRECTED	ESC	22 Jul 2021	-1300.00	0.00	-1300.00	21-23176
SPORTING	Summer term PE and ASC x 11 weeks	ESP	22 Jul 2021	1100.00	0.00	1100.00	21-23177
SCHOOLSO	Thursday morning dance sessions 4 x £70.00	ESP	09 Sep 2021	280.00	0.00	280.00	21-23259
	Expenditure			4380.86	460.17	4841.03	
	Income			-768.00	0.00	-768.00	
	Internal charges			0.00	0.00	0.00	
	Totals			3612.86	460.17	4073.03	

Accrual transactions details (Year to date)

Account	Description	Type	Date	Nett	VAT	Gross	Voucher
<i>There are no accrual transactions</i>							

Outstanding orders detail (committed)

Account	Analysis	Code	Description	Ordered	Rec'd	Paid	Nett	To Pay	Order no.
<i>There are no outstanding orders</i>									

Unpaid sales invoices

Account	Analysis	Code	Description	Nett	VAT	Gross	Outstanding	Inv no.
<i>There are no unpaid sales invoices</i>								

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Allocation profile by period

	Allocation	Actual	Variance		Allocation	Actual	Variance
1	1915.17	392.10	1523.07	7	1915.17	0.00	1915.17
2	1915.17	316.30	1598.87	8	1915.17	0.00	1915.17
3	1915.17	2824.46	-909.29	9	1915.17	0.00	1915.17
4	1915.17	80.00	1835.17	10	1915.17	0.00	1915.17
5	1915.17	0.00	1915.17	11	1915.17	0.00	1915.17
6	1915.17	0.00	1915.17	12	1915.13	0.00	1915.13