

Account	Budget	Description	Invoice	Type	Date	Nett	VAT	Total	Voucher	Rec.?	Rec. ref.	Rec. date
TTS	PE	Footballs & Foam Dodgeballs	DE7102689	ZM ESP	17 Apr 2023	122.98	24.60	147.58	23-23440	Yes	ZM	02 May 2023
NETWORLD	PE	Training Bibs and Foam Handballs	PS112287103	ZM ESP	17 Apr 2023	144.88	28.98	173.86	23-23441	Yes	ZM	02 May 2023
PE	E19 - PE & SPORTS			ZM ALL	19 Apr 2023			1000.00	23-23518			
TTS	PE	Connect Four Garden Games	DE7178826	ZM ESP	21 Jun 2023	179.99	36.00	215.99	23-23807	Yes	ZM	05 Jul 2023
SKIPPING	PE	pe equipment	SW2306	ZM ESP	05 Jul 2023	100.00		100.00	23-23870	Yes	ZM	14 Aug 2023
TTS	PE	Chess Pieces - Garden Games	DE7199290	ZM ESP	11 Jul 2023	424.99	85.00	509.99	23-23890	Yes	ZM	14 Aug 2023

Key	Income	Expenditure	Receipts in advance	Creditor	Budget allocation	Journal transfer	Income adjustment	Expenditure adjustment	Prepayment	Debtor	Budget virement	Internal charge	Income	Expenditure	Internal charging	Journal transfers	Receipts in advance	Prepayments	Debtors	Creditors	TOTAL	Budgets	VAT	Nett	Gross	
INC							I/C																		0.00	0.00
ESP							ESC																		972.84	1147.42
ACR							PRE																		0.00	0.00
CRT							DBT																		0.00	0.00
ALL							VIR																		0.00	0.00
JNL							CHG																		0.00	0.00
<b>Current reconciled totals</b>																									972.84	1147.42
Default account																									1000.00	1000.00
Other accounts																									174.58	174.58

\*Accruals processed (i.e reversed)

URC - Prior year unreconciled transactions not included in totals

Account	Budget	Description	Invoice	Type	Date	Nett	VAT	Total	Voucher	Rec. ?	Rec. ref.	Rec. date
PE		SH		ALL	28 Mar 2022			1000.00	22-22198			
SPO	PE	PE equipment	IN00278713	ESP	09 Jun 2022	369.29	73.86	443.15	22-22436	Yes	JUN 2022	04 Jul 2022
SKHAN	PE	PE THROPHY - REIMBURSE	15407	ESP	30 Jun 2022	95.00		95.00	22-22484	Yes	JULY	02 Aug 2022
AMAZON	PE	Bibs for Treehouse	2022-52110	ESP	03 Nov 2022	13.45	2.69	16.14	22-22889	Yes	Nov 2022	02 Dec 2022
MAYFIELD	PE	School Games Programme 22-23	944	ESP	10 Nov 2022	200.00		200.00	22-22901	Yes	Nov 2022	02 Dec 2022
MAYFIELD	PE	School Games Programme 22-23 - CORRECTED	944	ESC	10 Nov 2022	-200.00		-200.00	22-22908	Yes	Nov 2022	02 Dec 2022
MAYFIELD	PE	School Games Programme 22-23	944	ESP	10 Nov 2022	200.00		200.00	22-22909	Yes	Nov 2022	02 Dec 2022

Key		Income	Expenditure	Receipts in advance	Creditor	Budget allocation	Journal transfer	Internal charging	Journal transfers	Receipts in advance	Prepayments	Debtors	Creditors	TOTAL	Budgets	VAT	Nett	Gross
INC		I/C															0.00	0.00
ESP		ESC															677.74	754.29
ACR		PRE															0.00	0.00
GRT		DBT															0.00	0.00
ALL		VIR															0.00	0.00
JNL		CHG															0.00	0.00
<b>Current reconciled totals</b>																	677.74	754.29
Default account																	1000.00	1000.00
Other accounts																	76.55	

\* Accruals processed (i.e reversed)

URC - Prior year unreconciled transactions not included in totals