

## MARY HARE PRIMARY

### PE & SPORTS GRANT

2017/18

#### INCOME

BALANCE OF FUND BROUGHT FORWARD AT 11.07.17

|  |              |
|--|--------------|
| RECEIVED FOR THE 2017/18 YEAR<br>(PERIOD 01.09.16 TO 31.08.17) | rec 18.01.18 |
| RECEIVED FOR THE 2017/18 YEAR                                  | rec 18.04.18 |

#### EXPENDITURE

|   |         |
|---|---------|
| PARK HOUSE SCHOOL AFFILIATION FEE             | 3546    |
| BARRY NEWMAN - GOLF COACH                     | 420     |
| MARK HARRIS SWIM COACH NOVEMBER               | 300     |
| MARK HARRIS SWIM COACH SEPTEMBER              | 300     |
| MARK HARRIS SWIM COACH JANUARY                | 175     |
| PROTRAIN FOOTBALL COACHING                    | 240     |
| PROTRAIN FOOTBALL COACHING                    | 200     |
| PROTRAIN FOOTBALL COACHING                    | 160     |
| IGNITION TENNIS                               | 504     |
| DAVIES SPORTS - ARCHERY                       | 1284.82 |
| THE SIMPLY GROUP (swimming equip)             | 134.6   |
| EQUIPMENT BGHT ON CREDIT CARD                 | 163.97  |
| ADAM WILKS - BASKETBALL HOOPS                 | 105.98  |
| SARAH HARRIS                                  | 90      |
| SARAH HARRIS EQUIPMENT (Little Annie)         | 62.8    |
| P COOK SWIMMING                               | 80      |
| READING ROCKETS BASKETBALL                    | 234     |
| BRIGHTFLY LTD RUGBY COACHING                  | 291.6   |
| PRIMARY SCHOOL FOOTBALL ASSOCIATION           | 20      |
| MARC PIPER - FOOTBALL COACH                   | 200     |
| MARC PIPER - FOOTBALL COACH                   | 160     |
| MARC PIPER - FOOTBALL COACH                   | 240     |
| KATIE GOAD DANCE TEACHER (Autumn/Winter Term) | 700     |
| KATIE GOAD DANCE TEACHER (Spring Term)        | 630     |
| MARK HARRIS SWIMMING                          | 200     |
| MARK HARRIS SWIMMING                          | 250     |
| SARAH HARRIS SWIMMING (26.06.18)              | 800     |
| SARAH HARRIS SWIMMING EQUIPMENT               | 91.96   |
| SCHOOL PE HOODIES                             | 969.95  |
| KATIE GOAD DANCE TEACHER (Summer Term)        | 350     |

**BALANCE REMAINING TO SPEND (TO 10.07.18)**

2,963.57

9,501.96

6,788.04

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19,253.57

12904.68

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6,348.89

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