Stroud Association of Schools
April 2014 - March 2015

EXPENDITURE Cash Book

NB. Yellow highlighted cells contain formula, do not overwrite

Date	Details	Chq. no.	St. No. Rec.	Bank a/c Dr	TRAINING Cr	ADMIN Cr	HT release Cr	CONSULTANTS Cr	SPEAKERS Cr	CONFERENCE FEES Cr	GAPH Cr	M Cr	N Cr	O Cr	P Cr	Q Cr	R Cr	S Cr	T Cr	U Cr	V Cr	W Cr	X Cr	Y Cr	Total £
				0.00																					0.00
				0.00																					0.00
31.3.14	THE OLD FLEECE - 25&26 MAR2014			1686.67						1686.67															1686.67
3.4.14	FOCUS EDUCATION			266.40	266.40																				266.40
27.3.14	SMALL WORLD			1384.10				1384.10																	1384.10
30.5.14	SMALL WORLD			250.00				250.00																	250.00
6.5.14	ATBRISTOL			729.00	729.00																				729.00
2.6.14	THE OLD FLEECE - 22.5.14			880.00						880.00															880.00
1.4.14	FOCUS EDUCATION - SEPT14			1500.00						1500.00															1500.00
31.5.14	GLOS FLORISTS			41.67				41.67																	41.67
10.7.14	CHRIS QUIGLEY-CONSULTANCY & HOSPITALITY			3178.00					3178.00																3178.00
16.7.14	ADMIN CG-SUMMER14			700.00		700.00																			700.00
8.9.14	SILVERCLOUD ACADEMY-FIRST AID TRAIN			291.67	291.67																				291.67
30.9.14	FOCUS EDUCATION			103.80					103.80																103.80
7.10.14	FOREST GREEN ROVERS-23.9.14			883.20						883.20															883.20
17.10.14	FOREST GREEN ROVERS-16.10.14			1248.00						1248.00															1248.00
				0.00																					0