

SUMMER SCHOOL 2021 - Reconciliation			
GRANT AVAILABLE INCOME			
Days	No of children		
Monday	122		
Tuesday	125		
Wednesday	117		
Thursday	119		
Friday	115		
	598 x £59.70 per day		£35,700.60
Consent forms rec'd pupils not arrived	11	55x £59.70 per day	£ 3,283.50
TOTAL			£38,984.10
EXPENDITURE			
Teaching Staff	gross	£18,000.00	
	ni	£2,108.01	
	Super	£4,180.32	
Support Staff	gross	£6,030.00	
	ni	£831.40	
	super	£1,254.24	
Catering		£2,000.00	
Resources	482-5000	£2,336.76	
Resources	p/cash	£56.99	
Late Repro	August copying	£46.03	
		£36,843.75	
TOTAL			£36,843.75
		UNDER	£2,140.25