

# General Ledger Cost Centre Transactions



**Selection**

Financial Year - 2016 ; Show all transferred transactions - No ; Year to Date - No ; From Date - N/A ; To Date - N/A ; From Period - N/A ; To Period - N/A ; Cost Centres - Selected Cost Centres ; Cost Centre Group - N/A ; Transaction Type - All ; Sequence - Type + Date Asc

User: VIV Establishment: BURHAM C.E. PRIMARY SCHOOL

**Cost Centre: H29 H29 Add Money**

<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>	<u>Threshold %</u>
200.00	0.00	0.00	144.00	56.00	72.00	100.00

<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Commitment</u>	<u>Cleared</u>	<u>Reconciled</u>	<u>Status</u>
AP	25/01/2017	Burham CEP School Voluntary Fund Inv:ASTRODOME Non Order	0.00	0.00	20.00	Reconciled
AP	06/02/2017	Burham CEP School Voluntary Fund Inv:SWIMMINGTERM3 Non Order	0.00	0.00	15.50	Reconciled
GL	17/01/2017	JV012744 PP CHILD ASC SEP - DEC 16	0.00	0.00	108.50	Posted
<b>Cost Centre Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	

Legend: T - Transferred to Next Year ; F - Transferred from Last Year ; TR - Transferred to Next Year and Reinstated ; FR - Transferred from Last Year and Reinstated

TS - Transferred to Next Year in Support ; FS - Transferred from Last Year in Support  
 Note: If all transferred transactions are included, then column totals may not agree with the summary totals

*After School Club 1x Pupil Premium Jar - March £98.00*