

# Cost Centre Transaction Detailed Listing



## Selection:

Financial Year - 21/22 ; 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 ; Fund - N/A ; Transaction Type - All

User : SH

Establishment St Levan CP School

**Cost Centre :** 1PUPPREM Pupil Premium Targeted Intervent

**Budget Holder:** HT

<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>	<u>Threshold %</u>
6,035.00	0.00	0.00	5,032.66	1,002.34	83.39	100.00

**Ledger Code :** 010012 Supply Other Gross Pay

<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Commitment</u>	<u>Cleared</u>	<u>Reconciled</u>	<u>Status</u>
GL	14/06/2021	JV.:018047 PP journal M Fletcher	0.00 0.00	0.00 0.00	2,120.12 2,120.12	Posted
GL	13/07/2021	JV.:018140 PP journal M Fletcher	0.00 0.00	0.00 0.00	1,058.91 1,058.91	Posted
GL	24/09/2021	JV.:018281 PP journal M Fletcher	0.00 0.00	0.00 0.00	1,853.63 1,853.63	Posted

**Ledger Code Total :** 0.00 0.00 5,032.66

**Cost Centre Total :** 0.00 0.00 5,032.66

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.**

**Cost Centre : 4PUPIL Pupil Premium Exp****Budget Holder: ht**

<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>	<u>Threshold %</u>
1,000.00	0.00	0.00	529.62	470.38	52.96	100.00

**Ledger Code : 04804 Educational Visits**

<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Commitment</u>	<u>Cleared</u>	<u>Reconciled</u>	<u>Status</u>
AP	07/07/2021	Teaching Personnel Ltd Inv:264985 2021 Trans. ID.:00005695 Gemma Lawrey covering Anya while on Residential Trip	0.00	0.00	529.62	Reconciled
<b>Ledger Code Total :</b>			<b>0.00</b>	<b>0.00</b>	<b>529.62</b>	
<b>Cost Centre Total :</b>			<b>0.00</b>	<b>0.00</b>	<b>529.62</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.**

**Cost Centre : 5PUPIL Pupil Premium**

<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>	<u>Threshold %</u>
-7,035.00	0.00	0.00	-7,035.00	0.00	0.00	100.00

**Ledger Code : 09202 Pupil Premium**

<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Commitment</u>	<u>Cleared</u>	<u>Reconciled</u>	<u>Status</u>
GL	13/07/2021	JV.:018128 Pupil Premium FSM 21/22 Ref:Mary Edwards	0.00	0.00	-6,725.00	Posted
		Cent. Rec. Pupil Premium FSM 21/22 Ref:Mary Edwards	0.00	0.00	-6,725.00	
GL	13/07/2021	JV.:018134 Pupil Premium Service Child Ref:Mary Edwards	0.00	0.00	-310.00	Posted
		Cent. Rec. Pupil Premium Service Child Ref:Mary Edwards	0.00	0.00	-310.00	
<b>Ledger Code Total :</b>			<b>0.00</b>	<b>0.00</b>	<b>-7,035.00</b>	
<b>Cost Centre Total :</b>			<b>0.00</b>	<b>0.00</b>	<b>-7,035.00</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.**