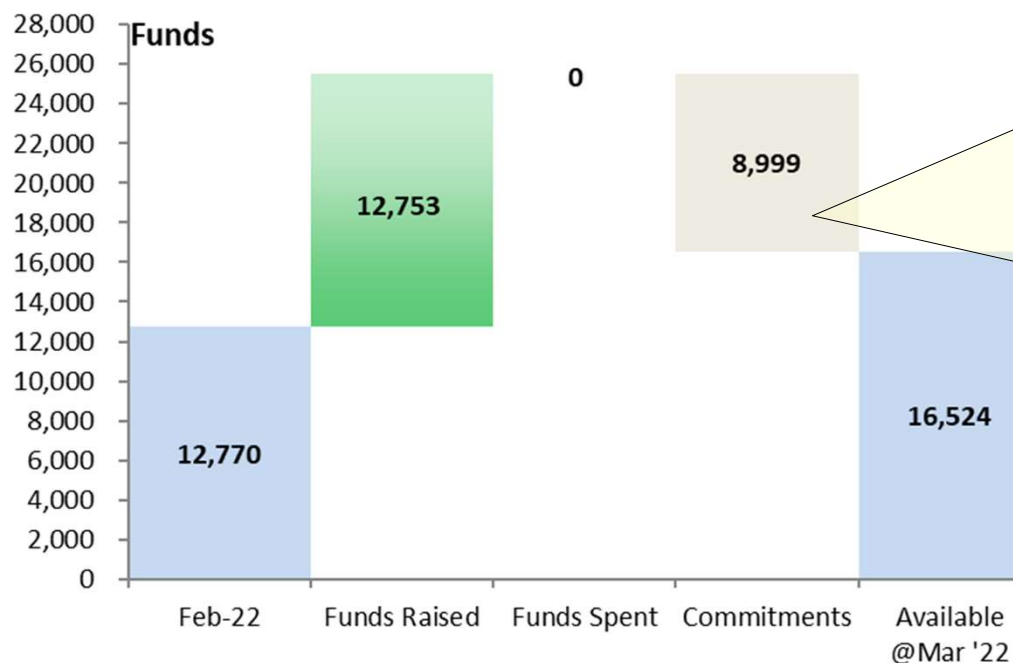


# Finance Report – Feb 2022



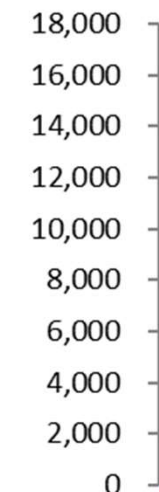
## Commitments:

Courtyard Area	(5,760.00)
Trim Trail Rope & Fixings	(417.75)
ICT Equipment	(671.54)
ICT Blue Bot Equipment	(450.00)
World Book Day	(400.00)
Leaving Gifts	(201.29)
Christmas Letters & Decorations	(102.03)
Lego	(96.06)
F1 for year 6 class £700	(700.00)
100 Club winnings	(200.70)
<b>Total Commitments</b>	<b>(8,999.37)</b>

Funds Raised		
	Warwick District Council	£12,500
	Amazon Smile	£91
	Easy Fundraising	£23
	100 Club	£138
	Sum Up Test	£1
<b>Total</b>		<b>£12,753</b>



**£16,524**



**FUNDS AVAILABLE**