		sep25-mar26 (1st allocation) paid in (Sep25) 7/12th	-7983			3,757.48	april-aug25			
		sep25-mar26 (2nd allocation) paid in (Nov25) 6/12th	-9460			3,973.84				
		Financial Year apr25 - Mar26	**-17443**			7,731.32				
		sep25-mar26 (2nd allocation) paid in (Nov25) 6/12th	-9460							
		next payment 30th april 6/12th	-9460							
		Academic Year income for Sep25-Aug26	**-18920**							

					external training	online training/ resource development	school games organiser	inter school sports competions	external coaching staff	school based curricular activities	internal sports competitions	top up swim	equip resources	internal education platforms	
AcademicYear	**2025-2026**			**new category**	cp1	cp5	**ec1**	**ec2**	**ec3**	ic1	ic2	ic3	**ic5**	**ic7**	
23/10/2025		Sept MUFC After school football club	700.00	700.00					700.00						700.00
09/03/2026		Jan MUFC After school football club/11 Jan MUFS PPA And MNMGT Cove	630.00	630.00					630.00						630.00
29/04/2026		MU afterschool club Apr- July	630.00	630.00					630.00						630.00
31/10/2025		Coaching services 16/9,30/09,07/10,21/10/2025	120.00	120.00					120.00						120.00
26/11/2025		After school basketball club 04.11.25-09.12.25	120.00	120.00					120.00						120.00
10/12/2025		After school basketball club 04.11.25-09.12.25	60.00	60.00					60.00						60.00
28/02/2026		After school basketball club	90.00	90.00					90.00						90.00
24/03/2026		After school basketball club 04.11.25-09.12.25	120.00	120.00					120.00						120.00
30/01/2026		After school basketball club 04.11.25-09.12.25	90.00	90.00					90.00						90.00
30/04/2026		lunchtime basket club Apr-July	540.00	540.00					540.00						540.00
27/02/2026		Braywick leisure centre Active60 Competition	345.00	345.00				345.00							345.00
06/02/2026		travel 05.02.2026 Reading Madjeski stadium	365.00	365.00				365.00							365.00
13/10/2025		Pick up at 10.10.25 Altwood School 12.30	295.00	295.00				295.00							295.00
06/05/2026		Top up swimmimg yr 6	735.00	735.00								735.00			735.00
19/01/2026		Riverside Primary swimming invoice Easter 26Catch up swimming for yr 6	840.00	840.00								840.00			840.00
23/10/2025		Provisional of real PE membership renewal. From 23 Oct 2025 to 22 Oct 202	1,695.00	1,695.00		1,695.00									1,695.00
01/12/2025		5 a day fitness home access upgrade dec	373.00	373.00										373.00	373.00
30/11/2025		SSC sports partnership	3,509.00	3,509.00	1,403.60		701.80	701.80	701.80						3,509.00
01/07/2026		I pad Amazon	648.33	648.33		216.11		216.11		216.11					648.33
26/05/2026		pe conference Berkshire pe	75.00	75.00	75.00										75.00
18/05/2026		Sports day freeze pops bands	66.28	66.28							66.28				66.28
28/04/2026		Dance classes for sports week	550.00	550.00						550.00					550.00
19/05/2026		Kids n kart -Tue 16th June + Wednesday 17th June	1,500.00	1,500.00						1,500.00					1,500.00
29/06/2026		Fencing Little muskateers	600.00	600.00						600.00					600.00
13/05/2026		Gymnastic Kit and Ribbon overspend from Bishop using voucher	26.61	26.61									26.61		26.61
21/05/2026		engraving	22.95	22.95							22.95				22.95
29/06/2026		bench mats TTS	389.94	389.94									389.94		389.94
01/07/2026		Dodge balls	165.80	165.80									165.80		165.80
			15,301.91	**15,301.91**	**1,478.60**	**1,911.11**	**701.80**	**1,922.91**	**3,801.80**	**2,866.11**	**89.23**	**1,575.00**	**582.35**	**373.00**	15,301.91
				-											
10/12/2025		OPAL-deckwood (journal required to,add a147)	8.33	8.33						8.33					8.33
26/06/2025		OPAL- 16 Heavy duty box. EYFS SMR -postcrete. EYFS SMR-wooden post	121.60	121.60						121.60					121.60
10/07/2025		OPAL Playtime stickers and shipping	14.10	14.10						14.10					14.10
17/09/2025		OPAL-2 pack black door hooks	15.84	15.84						15.84					15.84
19/09/2025		Opal Shed-Delivery charge/Hardwood Plywood/Wagner Wood	165.87	165.87						165.87					165.87
22/09/2025		OPAL- Sealent for shed	14.94	14.94						14.94					14.94
20/10/2025		Opal shed correction	81.17	81.17						81.17					81.17
12/11/2025		Opal resources bought by Vicky L	15.00	15.00						15.00					15.00
12/11/2025		Opal resources bought by Vicky L	52.47	52.47						52.47					52.47
03/12/2025		OPAL-deck board, Hand /base rail	385.56	385.56						385.56					385.56
03/12/2025		Screwfix-wooden dowel/ oscillating blade	42.23	42.23						42.23					42.23
10/12/2025		OPAL-deckwood	**59.37**	59.37						59.37					59.37
20/01/2026		OPAL -6 x wooden skittles bowling games	79.44	79.44						79.44					79.44
20/01/2026		OPAL -6 x wooden skittles bowling games	79.44	79.44						79.44					79.44
20/01/2026		OPAL -6 x wooden skittles bowling games	79.44	79.44						79.44					79.44
25/01/2026		OPAL-6 X Baden dodgeball	59.94	59.94						59.94					59.94
29/01/2026		Opal High-viz vests XL& L+Delivery	116.66	116.66						116.66					116.66
10/04/2026		Opal High-viz vests Corr Doc 20303085	5.00	5.00						5.00					5.00
29/07/2025		opal- Circus skills equipment 219.99b+£44.00 = £26	219.99	219.99						219.99					219.99
05/05/2026		Screwfix -5 year roof membrane green , CLS Timber OPAL	62.83	62.83						62.83					62.83
02/06/2026		multipurose top soil OPAL	93.25	93.25						93.25					93.25
26/06/2026		netting project	67.49	67.49						67.49					67.49
30/06/2026		Opal Play mats GCL Products (cc)	566.00	566.00						566.00					566.00
30/06/2026		Opal play swing and slide Wickey (cc)	629.99	629.99						629.99					629.99
30/06/2026		Opal outdoor fitness equipment Wickey (cc)	479.99	479.99						479.99					479.99
30/06/2026		Opal Gound anchor Wickey masterlocks (cc)	94.99	94.99						94.99					94.99
			3,610.93	**3,610.93**	**-**	**-**	**-**	**-**	**-**	**3,610.93**	**-**	**-**	**-**	**-**	3,610.93
		grand total	**18,912.84**	**18,912.84**	**1,478.60**	**1,911.11**	**701.80**	**1,922.91**	**3,801.80**	**6,477.04**	**89.23**	**1,575.00**	**582.35**	**373.00**	**18,912.84**
		Balance academic year OVERSPENT	- 7.16												