

CAPSCH Schools Capital
 Year 2017/18 Period 8 : 01/11/17 - 30/11/17
 G3015 Offwell Church Of England P S

Item	External Ref. Trans-type	Acc-area Reg.of.doc	Description / Entity : Description	Total Accrual to last month	Movements this month	Total to this month
C601			Fittings & Furnishings long life > 5 yrs	1528.20 +	0.00 =	1528.20
C991			Devolved Formula Capital	-4877.50 +	0.00 =	-4877.50
C998			Balance brought forward	-1544.51 +	0.00 =	-1544.51
Total for Activity G3015				-4893.81 +	0.00 =	-4893.81

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FNBUDMP3 finished at: 13:37:19