

CAPSCH Schools Capital
Year 2018/19 Period

4 : 02/07/18 - 31/07/18

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	Total to this month
------	-----------------------------	------------------------	---------------------------------------	-----------------------------------	-----------	---------------------------

C991	Devolved Formula Capital STRAT	1047995	2018/19 DFC FOR DCSF:3015		-4888.75	
------	-----------------------------------	---------	---------------------------	--	----------	--

C998	Balance brought forward			0.00 +	-4888.75 =	-4888.75
------	-------------------------	--	--	--------	------------	----------

				-4893.81 +	0.00 =	-4893.81
--	--	--	--	------------	--------	----------

Total for Activity G3015

				-4893.81 +	-4888.75 =	-9782.56
--	--	--	--	------------	------------	----------