

Statement of Reimbursements & Payment of Advance In Respect Of October 2025/2026

Batch No.: 871

School Name: Holly Primary

Cost Centre: 100029

Payments By Type

Description	Amount
Budget	
TDG1 2025_26 INDICATIVE EARLY YEARS	£8,289.68
TDG1 2025_26 INDICATIVE PP DEPRIVATION	£3,030.00
TDG1 2025_26 INDICATIVE PP SERVICE CHILDREN	£28.00
TDG1 2025_26 MAIN BUDGET	£110,617.60
TDG1 PP 25-26 1ST QTR ADJ BASED ON ACTUALS FSM	£242.40
TDG1 PP 25-26 1ST QUARTER ADJ BASED ACTUALS SC	-£28.00
TDG1 PUPIL PREMIUM 25_26 POST LAC	£841.60
Payroll Adjustment - September C\FWD: 2 (Pd: 7 to Pd: 8)	-£36,132.39
TDG1 NIC GRANT 25_26 SEPT 25 ALLOCATION	£26,099.00
GE13 M045 - AFN GARIBALDI FAM FUNDING 25 26	£8,998.00
Payroll Adjustment - October C\FWD: 2 (Pd: 8 to Pd: 9)	-£121,985.89
Sub Total:	£0.00

Total Cash Advance For The Month: £0.00

Negative Balances to be Carried Forward

Description	Budget Type	Amount
Payroll Adjustment - October C\FWD: 2 (Pd: 8 to Pd: 9)	B	-£28,757.49

Vendor No.: 410288

Invoice Reference: Oct 25 547

Summary (By Account)

Amount	Cr. 1 Dr. 2	Yr	VAT	Account	
£0.00	2	26	91	94060	
£0.00	Total				

Payee: Barclays Bank
Address: 2 High Street
Nottingham

Account No.: 20580120

SortCode: 20-63-28