**NGUBERETI PRIMARY SCHOOL**

**28TH JUNE 2018**

GAMES AND SPORTS ACTIVITIE

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| SUB-ZONAL - 18/5/2018 | EXPENDITURE | AMOUNT |
| Noiwet | Pain killers/deep heat/whistles | 400/= |
| Food and Transport | 600/= |
| Trs lunch/ Welfare | 300/= |
| Affiliation fee | 500/= |
| Official trefs | 500/= |
| 6trs x200 | 1200/= |
| TOTAL | | 3,500/= |

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| ZONALS - 25/5/2018 | Expenditure | Amount |
| Mogotio | Transport – 30 pupils x100 | 3000/= |
| Lunch -30x50 | 1500/= |
| Trs – 4x300 | 1200/= |
| Affiliation | 500/= |
| Pain killer | 600/= |
| TOTAL | | 7000/= |

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| DIVISINAL – 31/5/2018 | EXPENDITURE | AMOUNT |
| Mogotio | Transport - 25x100 | 2500 |
| Lunch - 25x50 | 1250 |
| Teachers – 3x300 | 900 |
| Affiliation /officials | 350 |
| TOTAL | | 5000/= |

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| SUB- COUNTY | EXPENDITURE | AMOUNT |
| Mogotio | Transport 10 pupils x100 | 1000/= |
|  | Official/ ref | 500/= |
|  | 2 Teachers x 300 | 600/= |
|  | Lunch 10 pupils x100 | 1000/= |
|  | Affiliation | 400/= |
| TOTAL | | 3500/= |

CONTINGENCIES’

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| --- | --- | --- |
| DATE | DETAILS | AMOUNT |
| 30/04/2018 | Office brooms @30 | 30/= |
| 21/05/2018 | Printing of acknowledgment letter-3 pages | 90/= |
| 21/05/2018 | Photocopy of acknowledgment letter 6 pcs@ 5/= | 30/= |
| 25/ 05/ 2018 | Soda for CDF guest |  |
| 30/05/2018 | Activation fund | 500/= |
| 10/06/2018 | Airtime used by HT to communicate to BOM | 10/= |
| 20/06/2018 | Soda and snacks for Team of inspectors at school | 1000/= |
| 25/ 06/2018 | Airtime used by HT to communicate to BOM executive | 10/= |
| 28/06/2018 | printing and photocopy of school expenditures | 135/= |
| TOTALS | |  |

LOCAL TRAVELLING

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| --- | --- | --- |
| Date | details | amount |
| 03/02/2018 | HT collect text books / LTT and lunch at Mogotio | 450/= |
| 13/04/2018 | HT , LTT during KNEC briefing at Mogotio girls | 400/= |
| 21/05/2018 | HT,LTT lunch and transportation of text books | 450/= |
| 30/05/2018 | HT, LTT lunch and transportation of text books | 450/= |
| 30/05/2018 | HT travel to Nakuru to check bank statement | 600/= |
| 21/06/2018 | HT travel to Mogotio to activate bank account and deposit cheque | 300/= |

QUALITY ASSURANCE

SCHOOL INSET PROGRAMMS

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| --- | --- | --- |
| Date | Details | Amount |
| 18th -19th April 2018 | TUSOME program (std 1 to std 3) – lunch 3Trs | 450 |
| TUSOME program (std 1 to std 3) –transport 3 Trs | 300 |
| Payments of teachers chairs | 60 |

PRIEDE AND C.B.C INSET PROGRAM

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| --- | --- | --- |
| DATE | DETAIL | AMOUNT |
| 23rd -26th April 2018 | 4 teachers transport | 400/= |
|  | 4 teachers lunch | 600/= |
|  | Chairs for teachers | 160/= |
|  | Facilitation fees per school | 500/= |

HEAD TEACHER AND DEPUTY

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| Date | Details | Amount |
| 5/06/2018 | HTs and deputy on TPAD 1 day workshop lunch and transport | 1000/= |
| Facilitation fees | 500/= |
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* Water bills as at 31st may 2018 4,000/=
* SSW (May – August) 24,000/=
* Electricity bills 2,000/=