**A.C.K ST. JAMES PRIMARY SCHOOL**

**P.O BOX 699-30600**

**KAPENGURIA.**

**12/1/2015**

**FINANCIAL REPORT FOR BUILDING OF FIVE(5) CLASS ROOM**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NO** | **ITEM**  | **QUANTITY**  | **UNIT COST**  | **AMOUNT (Ksh)** |
| 1 | CEMENT  | 470 BAGS  | 900 | 423,000 |
| 2 | IRON SHEETS  | 386 | 620 | 239,320 |
| 3 | ROOFING NAILS & ORDNARY NAILS  |  |  | 20,100 |
| 4 | DOORS WINDOWS  | 6 AND 24 |  | 104,000 |
| 5 | SPADES  | 7 |  | 2,770 |
| 6 | BARBED WIRE  | 3 |  | 14,100 |
| 7 | WIRE MESH  |  |  | 600 |
| 8 | BINDING WIRE  | 8KG | 120 | 960 |
| 9 | PACKETS OF RED OXIDE  | 10 | 250 | 2,500 |
| 10 | WATER PROOF  | 84 |  | 12,080 |
| 11 | Y 10 | 84 | 650 | 62,600 |
| 12 | R 6 | 36 | 280 | 15,280 |
| 13 | WHEELBARROWS AND REPAIR | 2 | 3,400 | 6,800 |
| 14 | WATER REPAIR  |  |  | 7,600 |
| 15 | ROPE  | 50M |  | 1,250 |
| 16 | WALL ABRS  | 3 ROOTS |  | 8,400 |
| 17 | BLACK PIPE  | 10 PCS  | 2,500 | 25,000 |
| 18 | D.P.C  | 36M |  | 6,120 |
| 19 | PADLOCK  | 4 PCS | 300 | 1,200 |
| 20 | WOOD PRESERVATIVE  | 60LITRES |  | 3,600 |
| 21 | FENCING AND CLEARANCE  |  |  | 6,500 |
| 22 | PANGAS, JEMBE, KARAI  | 2,2 AND 4 |  | 2,180 |
| 23 | LEVELLING THE GROUND  |  |  | 22,500 |
| 24 | BUILDING OF TOILET  |  |  | 10,600 |
| 25 | ROAD REPAIR  |  |  | 10,000 |
| 26 | SAND  |  |  | 160,500 |
| 27 | HARDCORE (STONES) |  |  | 140,000 |
| 28 | GRAVEL (KOKOTO) SMALL STONES  |  |  | 62,000 |
| 29 | TIMBER  |  |  | 208,300 |
| 30 | CLEARING SCHOOL PLAYING GROUND  |  |  | 6,000 |
| 31 | BRICKS  |  |  | 300,200 |
| 32 | FINAL 4 STAGES FUNDI LABOUR  |  |  | 315,000 |
| 33 | FIXING DOORS WOODEN  | 5 PCS |  | 334,960 |
| 34 | RE-ROOFING POWER LINE  |  |  | 22,000 |
| 35 | ADMINISTRATION  |  |  | 50,040 |
| 36 | PLASTIC CHAIRS  |  |  | 19,960 |
| 37 | GLASSES  | 241 PCS  |  | 25,305 |
| 38 | PARAFIN  | 5 LITRE  |  | 500 |
| 39 |  |  |  |  |
| 40 | TRANSPORT & LUNCH |  |  | 17,500 |
| 41 | PATTY  | 40 KG  |  | 2,000 |
| 42 | BLACKBOARD PAINT |  |  | 820 |
| 43 | STATIONARY  |  |  | 250 |
| 44 | WHITE WASH  | 5 BAGS  | 600 | 3,000 |
| 45 | DISTEMBER  | 60 LITRES  | 1,200 | 3,600 |
| 46 | BRUSHES  | 12 PCS  | 100 | 1,200 |
| 47 |  |  |  |  |
| **GRAND TOTAL KSHS.**  | **2,374,215** |

**CASH AT BANK (Ksh) 35,785/=**

Written by:

1. Mr. Alphayo Mwok- Chairman
2. Mr. Naftali Korii- School Director