

Summary of Receipts and Payments for the year ended

B/Fwd

Surplus of Receipts over Payments	4,553.67
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	34,026.17	34,026.17
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		£	p
School Fund Balance as	31-Aug-22	10,508.20	
Surplus of Receipts over Payments		4,553.67	
School Fund Balance as	31-Aug-23	15,061.87	

less unpresented cheque No. £ p

Unpresented Cheques	0.00
Unpresented Income	0.00

Total Balance	15,061.87
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Committed Funds	619.55
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Date 11/01/2024

J. Rogers Headteacher.