

SCHOOL FUND BALANCE SHEET ACADEMIC YEAR 01.09.17 - 31.8.2018

	INCOME	EXPENDITURE
OF WHICH £3510 TO BE BANKED TO SCHOOL BUDGET (OLA INCOME FOR OUT COUNTY PUPIL) B/F 01.09.17	3849.61	
OTHER LA INCOME *	10563.36	14073.36
FUNDRAISING	1706.33	652.06
DONATIONS TO CHARITIES	507.00	717.00
PARENT CONTRIBUTIONS VISITS/ RESOURCES	1050.50	514.80
ADMIN		130.00
RESOURCES		1130.46
MOBILE PHONE CHARGES		98.80
TRAINING FEES		200.00
TOTALS	17676.80	17516.48
	17516.48	
+ UNPRESENTED CHQ 216	160.32	
	30.00	

Balance at bank c/f 1.09.18	190.62	

I hereby confirm that I have audited the accounts for the School Fund Account for academic year ending 31.8.18 and said accounts represent a true and accurate statement of account.

Signed  LUKE KEELING Dated this 7th day of March 2019