

South Wingfield Out of School Club

**Year Ending August 2023
Summary Sheet**

Income

B/Fwd Opening Balance 8314.31
B/Fwd Petty Cash 90.69

Income 30900.40

Total Income 39305.40

Expenditure

Expenditure 32210.98
Petty Cash Expenditure 2.53

Expenditure 32213.51

Closing Balance 6894.53
Petty Cash C/Fwd 197.36

Total Expenditure 39305.40

Audited and found to be correct

Name: *Dennis Holmes*

Signature: *D/Holmes BA.A.C.A.*

Date: *20/3/24*