

SOUTH WINGFIELD PRIMARY SCHOOL

OUT OF SCHOOL CLUB

1 September 2023– 31 August 2024

Bank Account	£
Total as statement No. 227 dated 28 August 2023	6894.53
Cheques not presented	00.00
Account Book balance brought forward at 25 August 2023	6894.53
Banked Income	36063.62
Expenditure	34186.06
Account Book amount carried forward at 25 August 2023	8772.09
Cheques not presented	00.00
Total as statement No. 226 dated 25 Aug 2023	8772.09