

South Wingfield Out of School Club  
Year Ending August 2024  
Summary Sheet

Income		Expenditure	
B/Fwd Opening Balance	6894.53	Expenditure	34186.06
B/Fwd Petty Cash	197.36	Petty Cash Expenditure	0.00
Income	36063.62	Expenditure	34186.06
		Closing Balance	8772.09
		Petty Cash C/Fwd	197.36
Total Income	<u>43155.51</u>	Total Expenditure	<u>43155.51</u>

Audited and found to be correct

Name: Dennis Holmes B.A., A.C.A.

Signature: 

Date: 20/2/25