

## **SOUTH WINGFIELD PRIMARY SCHOOL**

### **PRIVATE SCHOOL FUND**

**1 September 2023 – 31 August 2024**

Bank Account	£
Total as statement 01 September 2023	19577.49
Cheques not presented	00.00
Account Book balance brought forward at 01 September 2023	19577.49
Income	14339.35
Expenditure	15366.66
Account Book amount carried forward at 31 August 2024	18550.18
Cheques not presented	0.00
Total as statement dated 28 August 2024	18550.18