


South Wingfield Primary School
Year Ending August 2024
Summary Sheet

Income		Expenditure	
B/Fwd Opening Balance	19577.49	Expenditure	15366.66
B/Fwd Petty Cash	4.42	Petty Cash Expenditure	86.78
Income	14434.35	Expenditure	15453.44
		Closing Balance	18550.18
		Petty Cash C/Fwd	12.64
Total Income	<u>34016.26</u>	Total Expenditure	<u>34016.26</u>

Audited and found to be correct

Name: Dennis Holmes B.A., A.C.A.
Signature: 
Date: 20/2/25