

## Stonelow Junior School Fund Account 01.09.2016 - 31.08.2017

Balance carried forward - Bank Account 19508.77  
 Balance carried forward - Petty Cash 103.78

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**19,612.55**

### NatWest Bank Accounts

B/fwd from 31.08.2015	<u>Income</u>		<u>Expenses</u>
Cash at Bank	21574.37		19850.17
Cash Received	17784.57	Bank Balance	19645.66
		Unpresented chq	-136.89
	<hr/> 39358.94		<hr/> 39358.94

### Petty Cash

B/fwd from 31.08.2015	111.73		1138.35
Cash Received	1130.40	Bal Petty Cash	103.78
	<hr/> 1242.13		<hr/> 1242.13

### Breakdown of School Fund

	<u>Expenses</u>	<u>Income</u>
Trips	828.96	1104.00
Misc	357.95	3654.75
Fairs	84.97	1893.21
Charity	631.41	540.20
Books	923.95	376.35
Nurture	460.94	447.09
Crystal Maze	142.74	1219.71
Budget	17000.00	12000.00
Baking	158.86	
Maintenance	192.04	
Resources	112.58	
Refreshments	94.12	
Photos		304.66
Uni		675.00
	<hr/> 20988.52	<hr/> 22214.97