

SCHOOL FUND ACCOUNT 1.9.21 to 31.8.22

Cotmanhay Infant School
Beauvale Drive
COTMANHAY
Ilkeston
DE7 8RR

Money in Hand	£288.17
Nat West	£4,890.45
Paid in not shown on bank statement	£0.00
Cheqs not yet shown on bank statement	£40.69
	<u>£5,137.93</u>

1) School Fund Account	Br fwd	£5,743.86
	Income	£3,707.07
	Expenditure	£4,313.00
	Balance	<u>£5,137.93</u>

I can confirm that this is a true and fair record
of all accounts/transactions
for the academic year 1.9.21 to 31.8.22

Mrs Carol Pace

Signed.....

Dated.....1.9.22.....