

THE DALES SCHOOL

SCHOOL FUND ACCOUNT (For Period 18/01/23 – 29/12/23)

Receipts	Amount	Expenditure	Amount
Just Giving	550.26	Payments to school budget to support revenue expenditure	17,302.98
Fundraise & Recycle	149.10	Consultancy Fees	100.00
Donations	4,355.72	Cash withdrawals	2,536.00
Amazon Smile	38.26	Reimbursements	135.56
Cash Rebanked	541.07	Payments to suppliers for work carried out	4,014.00
Greggs Breakfast Club	4,140.00	EDPA Certificate	1,350.00
Fundraising	895.54		
Grants	15,000.00		
Transfer of funds from closed accounts	6,320.20		
Cash rebanked	94.74		
TOTAL	32,084.89	TOTAL	25,438.54

Opening Balance Carried Over £52,473.68
 - Expenditure £25,438.54
 +Income £32,084.89

= Balance **£59,120.03**

+ Unpresented Chqs **£366.53**

TOTAL BALANCE £59,486.56

These accounts have been passed by the Governing Body at a meeting on :

Signed: J. A. Tolley (Chair of Governors)

I CONFIRM THAT THE ABOVE ACCOUNTS HAVE BEEN CHECKED AND VERIFIED:

Signed:

A. S. Gibson NOW RETIRED CIMA
 (MANAGEMENT ACCOUNTANT)

Print Name

ANDREW GIBSON

Date

18/03/2024