


**Huby CE Primary School
School Fund Bank Account
1 April 2023 – 31 March 2024**

	INCOME	EXPENDITURE
NGA		298
Bank Interest	1256.29	
Photo Commission	199.30	
School Activities/Events		1144.43
Donations to school	58642.49	
Gifts/Staff/Helpers		
Charity Fund Raising	151.20	151.20
Reimbursed from BAFS		
Transferred to BAFS		17030.64
TOTALS	60249.28	18624.27
Bank balance b/fwd 01.04.23	2861.04	
Bank Balance as at 31.03.24		44486.05
Balanced Total	63110.32	63110.32

Audited and found correct in accordance with books, vouchers and explanations provided to me.

Signed..........Dated.....25 September 2024.....

NAME.....David Barron.....