

West Monmouth School - Private School Account - April 2023 - March 2024

Opening Balance

88228.66 Income Expenditure


April 2023	38891.17			127119.83
May 2023	0.9	72385		54735.73
June 2023	92803.42	418.31		147120.84
July 2023	23926.03	16878.14		154168.73
August 2023	1.14	26640		127529.87
September 2023	32009.14	20867.87		138671.14
October 2023	665.69	23090		116246.83
November 2023	55970.31	93144.35		79072.79
December 2023	17357.88	13063.55		83367.12
January 2024	864.48	17818.15		66413.45
February 2024	9500.58	13391.6		62522.43
March 2024	9629.23	24889.8		47261.86
TOTAL	281619.97	322586.77		

Match

Unpresented Bank Statement

10859.83	116260.00
90.17	54825.90
12815.50	134305.34
11591.50	142577.23
12591.50	114938.37
7939.90	146611.04
10498.50	126745.33
2323.55	81396.34
11807.94	71559.18
5152.27	71565.72
4020.90	58501.53
5284.50	41977.36
94976.06	

Certified as a correct version of transactions and bank account balance:

Signed  _____
NAME Richard Horvath
Date 25/3/25

West Monmouth School - Private School Account - April 2024 - March 2025

Opening Balance 41977.36

	Income	Expenditure			Unpresented	Match Bank Statement
April 2024	50454.40	17397.50		75034.26	-8020.00	83054.26
May 2024	3285.57	26910.01		51409.82	-5679.99	45729.83
June 2024	77210.43	42516.68		86103.57	6532.00	79571.57
July 2024	33294.51	7643.89		111754.19	6413.18	105341.01
August 2024	599.99	17009.74		95344.44	-7997.36	103341.80
Septmber 2024	0.00	17235.00		78109.44	-1564.74	76544.70
October 2024	63359.21	3143.22		138325.43	-5964.75	132360.68
November 2024	20159.97	13730.20		144755.20	-5781.30	138973.90
December 2024	45841.89	89112.15		101484.94	13.50	101471.44
January 2025	1170.11	6680.00		95975.05	-5254.50	90720.55
February 2025	82241.32	19600.00		158616.37	4285.50	154330.87
March 2025	0.81	16714.88		141902.30	-5655.57	147557.87
TOTAL	377618.21	277693.27			-28674.03	
					147557.87	

Certified as a correct version of transactions and bank account balance:

Signed _____

NAME _____


Date _____

West Monmouth School - Private School Account - April 2024 - March 2025

Opening Balance 41977.36

	Income	Expenditure		Unpresented	Match Bank Statement
April 2024	50454.40	17397.50		-8020.00	83054.26
May 2024	3285.57	26910.01		-5679.99	45729.83
June 2024	77210.43	42516.68		6532.00	79571.57
July 2024	33294.51	7643.89		6413.18	105341.01
August 2024	599.99	17009.74		-7997.36	103341.80
September 2024	0.00	17235.00		-1564.74	76544.70
October 2024	63359.21	3143.22		-5964.75	132360.68
November 2024	20159.97	13730.20		-5781.30	138973.90
December 2024	45841.89	89112.15		13.50	101471.44
January 2025	1170.11	6680.00		-5254.50	90720.55
February 2025	82241.32	19600.00		4285.50	154330.87
March 2025	0.81	16714.88		-5655.57	147557.87
TOTAL	377618.21	277693.27		-28674.03	
					147557.87

Certified as a correct version of transactions and bank account balance:

Signed 
NAME RICHARD HOWARD
Date 12/3/2026