

The Disraeli School
School Fund
The Pastures, High Wycombe, Bucks HP13 5JS
Charity No. 1089957

Opening Balance 01/09/2021	22591.57
Gross Income	32875.84
Sub Total	55467.41
Gross Expenditure	23510.00
Balance at 31/08/2022	31957.41

Represented by: F Parveen

Current Account	31957.41
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Account prepared by F Parveen

 13/06/23

Date

I have examined the above summary and certify it to be correct as evidenced by the records, vouchers and documents produced and the explanations given to me.

Signed

S Wallace



Date

13.6.23

Notes:

Gross Income and Expenditure on account reduced by £15,095 This amount of £15,095 is from short code PCC £1,200, CLAIM £7,600, FOD £5,000 and CHEP £1,295 this has been paid into school fund account but is money for school budget.