

FINANCIAL SUMMARY AND RECONCILIATION 2023-24

F/R FOR TRING SCHOOL TRUST - 1180760

FOR INTERNAL AND AUDIT USE ONLY

RECEIPTS FROM SCHEDULE

RECEIPTS

TAX CLAIMABLE COVENANTED RECEIPTS (NET)	1,535.00
OTHER REGULAR RECEIPTS	449.39
TOTAL TO AGREE WITH SCHEDULES	1,984.39

TAX CLAIM DUE
793.75

OTHER RECEIPTS

ONE-OFF DONATIONS GIFT AIDED	1,640.00
ONE-OFF DONATIONS NO GIFT AID	330.00
INTEREST RECEIVED GROSS	-
INLAND REVENUE	-

TOTAL RECEIPTS	3,954.39
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EXPENDITURE:

Tring School	2,560.00
Bank Charges	-
Admin costs	13.43
TOTAL EXPENDITURE	2,573.43
NET DEFICIT FOR THE YEAR	1,380.96

MOVEMENT IN FUNDS

	<u>BALANCE</u>	<u>BALANCE</u>	<u>CHANGE</u>
	<u>01-04-2023</u>	<u>31-03-2024</u>	
BANK ACCOUNT CO-OP	6,203.55	7,584.51	- 1,380.96

BALANCE SHEET AT 31 MARCH 2024

TST OPENING VALUE 1 APRIL 2023	6,203.55
LESS DEFICIT FOR THE YEAR	1,380.96
TST CLOSING VALUE 31 MARCH 2024	7,584.51

REPRESENTED BY:

CASH AT BANK	7,584.51
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