

LOVELACE PRIMARY SC HOOL PARENTS ASSOCIATION
BALANCE SHEET FROM 1ST AUGUST 2023 TO 31ST JULY 2024

Income 2023 / 2024	£25,651 - 52
Expenditure 2023 / 2024	£21,968 - 59
Income greater than Expenditure	£3,682 - 93
Brought forward Balance from 2022 / 2023	£35,697 - 96
Opening Balance for 2024 / 2025	£39,380 - 89

CAFF CURRENT ACCOUNT	£17,156 - 39
Debtors and Creditors	None

CAFF GOLD (SAVINGS) ACCOUNT	£22,435 - 00
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NATIONAL WESTMINSTER BANK RESERVE ACCOUNT (closed)	£0 - 00
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PETTY CASH	£100 - 40
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SUSPENSE MONEY	(- £310 - 90)
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TOTAL	£39,380 - 89
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Treasurer :

NAME Caroline Evans

SIGNED 

This is to certify that having audited these accounts these accounts, in my opinion, they give a true reflection of the matter to which they relate :

NAME John Bottrell

SIGNED 