

**WALTON HOLYMOORSIDE PRIMARY SCHOOL,  
PRIVATE FUND INCOME & EXPENDITURE BANK SUMMARY  
April 2016 - March 2017**

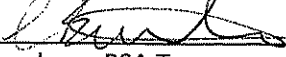
Balance c fwd from 2015/16 statement	£7,866.99
plus cheques unpresented in 2015&16	£614.83
Amount at bank as at 31st March 2015	£8,481.82

<b>INCOME</b>		<b>EXPENDITURE</b>	
Apr-16	£2,946.40	Apr-16	£741.39
May-16	£1,162.50	May-16	£4,638.89
Jun-16	£3,040.84	Jun-16	£5,266.87
Jul-16	£1,629.80	Jul-16	£771.78
Aug-16	-	Aug-16	£971.30
Sep-16	-	Sep-16	£384.25
Oct-16	£3,691.48	Oct-16	£2,250.53
Nov-16	£2,728.70	Nov-16	£1,166.60
Dec-16	£3,554.00	Dec-16	£2,319.87
Jan-17	£3,636.33	Jan-17	£3,844.40
Feb-17	£1,000.00	Feb-17	£2,548.00
Mar-17	£2,830.28	Mar-17	£3,449.93
<b>TOTAL INCOME</b>	<b>£26,220.33</b>	<b>TOTAL EXPENDITURE</b>	<b>£28,353.81</b>
		Unpresented cheques	

Income + balance b/d	34,702.15
Less Expenditure	£28,353.81
Balance as per statement	£6,348.34
Less unpresented cheques	-
<b>Balance c fwd</b>	<b>£6,348.34</b>

Accounts submitted by:  Signed

Gillian A Hills: Senior Business Officer

Accounts verified as correct by:  Signed

Caroline Burnham, PSA Treasurer

Date: 24-4-17