

**Sir Alexander Fleming Primary School
School Fund Receipts & Payments Account
for year ending 21st January 2025**

Cash Book Balance

	£	£
Balance b/f	31,889.04	
Expenditure per cash book	37,426.31	
Income per cash book	47,970.13	
Balance per cash book at 21.01.25		<u>42,432.86</u>

Current Account Balance

Balance as per statement as at 21/01/25 46,337.91

Less cheques drawn but not presented:

Cheque 000739	300.00	
Cheque 000740	217.00	
Cheque 000741	4,056.20	
Cheque 000742	400.00	
Cheque 000743	598.00	5,571.20

Add bankings made but not on statement:

501101	84.15	
501102	631.00	
501103	951.00	1,666.15

42,432.86