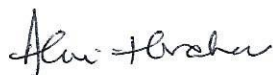


Horsell Church of England School Governors Fund

1st September 2020- 31st August 2021


	£	£	£	2020
Opening bank balances				
Current account	21,572.38			
Deposit account	<u>31.43</u>			
Sub-total			21,603.81	25,882
Add receipts:				
PCC		3,000.00		
Parent contributions		6,907.50		
Gift aid and interest		<u>2,262.26</u>		
			12,169.76	8,233
Less payments:				
Staff welfare		114.76		
Building Survey Contribution		191.98		
			306.74	12,511
Closing balance per accounts	31st August 2021		<u>33,466.83</u>	<u>21,604</u>
Represented by:				
Deposit account			-	32
Current account			<u>33,466.83</u>	<u>21,572</u>
			<u>33,466.83</u>	<u>21,604</u>
Uncleared cheque at year end			191.98	
Closing current account balance per bank statements			<u>33,658.81</u>	<u>21,572</u>
Future Commitments:				
Fencing Project Autumn 2021		16,000.00		
ICT Upgrade Summer 2021		<u>1,500.00</u>		
			<u>17,500.00</u>	

Signed



Alison Graham
Honorary Treasurer

Date 18 February 2022



Dermot Heffernan, ACA
Independent Examiner

Date 21 February 2022