

<b>September 2017 - August 2018</b>							
			Start 1st September 2017	£7,520.14			
Bacs Paid in	162.80		Money in Sept17 - Aug18	£7,018.44			
Money Paid In	£6,855.64		Total	£14,538.58			
Money Paid out	£4,156.58		Money out Sept17 - Aug18	£4,261.58			
Bacs Paid out	105.00		Money in minus Money out	£10,277.00			
Petty cash	100.00						
			in the bank 31st August 2018	£10,277.00			
			difference	£0.00			
I confirm that I have examined the above Accounts of the Friends of Stepgates School School Business Account and confirm they are in agreement with the books and vouchers thereof.							
Signed							
Michele Fernandez							
Dated:							

