

## September 2018 - August 2019

		Start 1st September 2018	£10,277.00	
Bacs Paid in	277.77	Money in Sept18 - Aug19	£7,315.42	
Money Paid In	£7,037.65	Total	£17,592.42	7315.42
Money Paid out	£7,961.14	Money out Sept18 - Aug19	£8,240.11	
Bacs Paid out	278.97	Money in minus Money out	£9,352.31	
Petty cash	100.00			
		in the bank 31st August 2019	£9,352.31	
		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: