

**Wombridge Primary School  
School Fund Receipts & Payments Account  
for period ending 31st August 2015**

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.9.14		7,131.40			
Receipts		12,450.62	Payments		11,651.84
			Current Account Balance as at 31.8.15		7,930.18
		<u>19,582.02</u>			<u>19,582.02</u>

**Wombridge Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2015**

<u>Cash Book Balance</u>	£	£
Balance b/f	0.00	
Expenditure per cash book	0.00	
Income per cash book	12,450.62	
<b>Balance per cash book at 31.8.15</b>		<u>12,450.62</u>
 <b><u>NatWest Current Account Balance</u></b>		
Balance as per statement as at 31.8.15 - statement number 252		7,930.18
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
<b>True bank statement</b>		<u>7,930.18</u>