

## Westacre Infant School

# Income & Expenditure Statement

For the Year Ending 31.03.23

INCOME	£	EXPENDITURE	£
Capita Client	14,033.22	Resources	5,270.45
Music Tuition	0.00	Clubs	0.00
Photo Comm	1,260.95	Caretaking	0.00
Clubs	0.00	Trips	9,953.00
Trips	675.00	Subs/Training	176.00
Fundraising	8,750.00	Fundraising	2,479.45
Misc	840.00	Misc	438.50
		Bank Charges	106.64
	<u>25,559.17</u>		<u>18,424.04</u>

Excess of Income over  
Expenditure

7,135.13

### Bank Reconciliation

Opening Bank Balance	13,429.61	
Excess of Income over Expenditure	7,135.13	plus
Closing Bank Balance	<u>20,564.74</u>	

I can confirm that I have obtained all of the information required to form an opinion on this statement. Having examined the above Income and Expenditure Statement together with the relevant records receipts and Bank Statements, my opinion is that the statement fairly represents the income and expenditure for the year ending 31.03.23.

Catchup Solutions Ltd

Accountant: *TIMOTHY GROOM*

Signed:

*T Groom*

Date:

*5/5/23*