

## Payments

		Total
School Fees	£1420	£1420
Expenses Ref School Fees Payment	£240	£240
Upgrade of Borehole	£1253	£1253
Total	£2913	£2913

## Reconciliation at 06/04/2024

Cash at bank and in hand 2023	£3725
Profit this year end	£67
Cash at bank and in hand	£3792