



Fritchley CofE Aided Primary & Nursery School

SUMMARY OF PRIVATE SCHOOL FUND ACCOUNT – SEPT 2016 – JULY 2017

INCOME		EXPENDITURE:		DATE
04.09.2016	£412.84	Opening Balance		
			£50.00	Donation given towards the purchase of the Sims Bibles for Year6 Leavers
			£50.00	Donation given towards the purchase of the Sims Bibles for Year6 Leavers
			£100.00	Donation given to David Nieper Academy - we received a 2 projectors, chairs,worktop plus many other items.
	£412.84		£200.00	
CLOSING BALANCE:		£212.84		

These accounts were validated on the 5th oct 2017 by F.Hallas and countersigned by R.Taylor, Chair of Governor of the Resources Committee on 29th Jan 2018