Shere CE Infant School - Governors Fund Account
Receipts and Payments account for year ended 31 August 2017

	2016/2017		2016/2017
Balance b/fwd 01/09/16			
Opening Bank Balance	£4,144.44		
Adj Unbanked Cheques at Year Start	£0.00		
	£4,144.44		
Receipts		**Payments**	
Lettings	£ 2,417.25	Diocese	£ 2,883.15
Donations	£ 29,093.33		
	£ 31,510.58		£ 2,883.15
		Closing Bank Balance	£32,771.87
		Adj for unbanked cheques at Year End	£0.00
			£32,771.87
	£35,655.02		£35,655.02

Signed:

Chair of Governors — Martha Watkin — Date 15/11/17

Independent Examiner — [signature] — Date 25/10/17

Headteacher — [signature] — Date 30/10/17