

**Shere CE Infant School - Governors Fund Account**  
**Receipts and Payments account for year ended 31 August 2018**

Balance b/fwd 01/09		2016/2017	2017/2018
Opening Bank Balance	£	4,144.44	£ 32,771.87
Adj Unbanked Cheques at Year Start	£	-	£ -
	£	4,144.44	£ 32,771.87

<b>Receipts</b>			
Lettings	£	2,417.25	£ 1,726.75
Community Donations	£	29,093.33	£ 61,245.22
Parent Donations	£	-	£ 1,803.01
PTA	£	-	£ 19,521.00
	£	31,510.58	£ 84,295.98

<b>Payments</b>			
Diocese	£	2,883.15	£ 80,204.79
Shere Infant School	£	-	£ 885.00
Premises	£	-	£ 21,983.00
PTA	£	-	£ 150.00
Other	£	-	£ 125.75
	£	2,883.15	£ 103,348.54

Closing Bank Balance 31/08	£	32,771.87	£ 13,719.31
Adj unbanked cheques at Year End	£	-	£ 13,719.31
	£	32,771.87	£ 13,719.31
	£	35,655.02	£ 117,067.85

Closing Bank Balance 31/08	£	32,771.87	£ 13,719.31
Adj unbanked cheques at Year End	£	-	£ 13,719.31
	£	32,771.87	£ 13,719.31
	£	35,655.02	£ 117,067.85

Signed:

Chair of Governors	<i>Margaret Welch</i>	Date	13 November 2018
Independent Examiner	<i>Steve Bowler</i>	Date	13 <sup>th</sup> Oct 2018
Headteacher	<i>V. B. Baker</i>	Date	13 November 2018