

St John's CE Primary School

School Fund Accounts

September 2019

To

August 2020

Accounts:

High Interest a/c no: 91132601

Balance at close of year = £23,723.84 ✓

Current a/c no: 61048597

Balance at close of year = £11,875.80 ✓

Total in school fund account at end of year

£35,599.64 ✓

