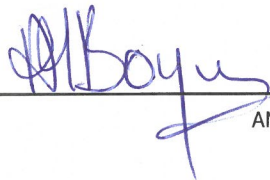


# Ashton Community Science College

## School Fund Account 01/04/24-31/03/25

|                                 |                  |
|---------------------------------|------------------|
| Balance at bank @31/03/25       | 61,133.88        |
| Less Unpresented Cheques        | 0.00             |
|                                 | <b>61,133.88</b> |
| Plus unreconciled credits       | 0.00             |
|                                 | <b>61,133.88</b> |
| Plus Balance at Premium Account | 19,311.88        |
|                                 | <b>80,445.76</b> |
| Plus Cash                       | 0.00             |
| Plus Cheques                    | 0.00             |
| TOTAL                           | <b>80,445.76</b> |

Prepared by:



AM BOYNE 31/03/25

Daniel Maddox (Auditor)

S Asquith (Headteacher)

